ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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	
	07/01/19	19-1	NEW YEAR		11,095,950.01		BEGINNING BALANCE	
	06/08/20	19-1	CLOSE YR			9,510,787.92	TRANSFER 13TH PERIOD BAL	
	07/02/19	22-1				166,582.15	PAYROLL CHARGES	
	07/03/19	19-1	VENCHKS			330,949.86	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		1,300,177.97		VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			1,300,177.97	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/03/19	20-1			88,760.47		VOID CHECKS	
	07/03/19	19-1	VENCHKS		47,708.11		VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			47,708.11	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			119,436.97	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		211,455.62		VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			211,455.62	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			726.25	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		1,311.25		VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			1,311.25	VENDOR CHECKS	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-	903.42		7/9 RIVERVIEW-LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-	2,601.66		7/9 CARUTHERSVILLE LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-	4,999.85		7/9 NORTHWEST LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-	4,912.83		7/9 NORTHWEST LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-	11,719.29		7/9 WEBSTER LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-	5,859.65		7/9 WEBSTER LTE	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	3,831.80		7/11 LTE-WARREN COUNTY	
	07/16/19	24-1	7/11/2019	A1819 ADMIN	1,253.50		7/11 STL-BOE-HMLSS TRNSP	
	07/16/19	24-1	7/11/2019	A1819 ADMIN	4,473.84		7/11 HMLSS-HAZELWOOD	
	07/16/19	24-1	7/11/2019	A1819 ADMIN	5,257.99		7/11 HMLSS-FERGUSSON	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	2,657.50		7/11 HMLSS-FORT ZUMWALT	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	5,890.98		7/11 HMLSS-WEBSTER GROVES	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	3,614.25		7/11 HMLSS-FRANCIS HOWELL	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	182.83		7/11 RESTITUTION HOPKINS	
	07/16/19	24-1	7/15/2019	A1819 ADMIN	64,876.45		7/15 SCC DEL TAX	
	07/17/19	22-1				168,049.85	PAYROLL CHARGES	
	07/17/19	19-1	VENCHKS			262,246.61	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		2,308,299.39		VENDOR CHECKS	
	07/17/19	19-1	VENCHKS			2,308,299.39	VENDOR CHECKS	
	07/18/19	24-1	7/10/2019	A1920 ADMIN RECEIPTS 19-	86,422.45		7/10 RET ACH-HDV	
	07/18/19	24-1	7/10/2019	A1920 ADMIN RECEIPTS 19-		732.70	7/10REF M SCHULTE	
	07/18/19	20-1			78.00		VOID CHECKS	
	07/22/19	19-1	VENCHKS			298,763.05	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		438,325.94		VENDOR CHECKS	
	07/22/19	19-1	VENCHKS			438,325.94	VENDOR CHECKS	
	07/24/19	24-1	7/19/2019	A1920 ADMIN RECEIPTS 19-	4,112.02		7/19 IEP THERAPY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/24/19	19-1	VENCHKS			179,472.97	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		235,032.83		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			235,032.83	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			89,169.40	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		374,360.75		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			374,360.75	VENDOR CHECKS	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019	2.00		REIMB OVRCHG PC1/20 RTURN	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019	.92		TAX PD REIMB NWHITESELL	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019	4,750.00		CEA PART FEES/SCSD	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 2019	9,600.00		FHSD CEA MEMBRSHP FEES	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 2019	3,750.00		OFSD CEA MEMBERSHP FEES	
	07/25/19	24-1	7/16/2019	A1920 ADMIN RECEIPTS 19-	486.03		7/16 LTE LOUSIANA SD	
	07/25/19	24-1	7/22/19	Z1920 STUDENT SRVCS & SP	601.00		7/22 ORCHARD FARM HMLS	
	07/25/19	24-1	7/22/2019	Y1920 STUDENT SRVCS RECE	1,543.90		7/22 PATTONVILLE HMLSS TR	
	07/25/19	24-1	7/23/2019	A1819 ADMIN	1,723.50		7/23 CLUB FITNESS#190900	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	980.01		7/23 EYE MED #190843	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	3,782.91		7/23 EYE MED #190844	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	490.00		7/23 DIST CELL #191226	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	564.00		7/23 CLUB FITNESS#191224	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 19-	14,001.58		7/2 UNB INT-GENERAL	
	07/25/19	19-1	36849		5,000,000.00		7/17 MAT INV MOSIP-UMB 28	
	07/29/19	19-1	36851			54.99	7/1 VM FEES 3427 SCH	
	07/29/19	19-1	36852			54.99	7/1 VM FEES 3476 L&C	
	07/29/19	19-1	36855			2,459.49	6/4 UMB ANALYSIS FEE GENE	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP	6,675.32		7/25 WENTZVILLE LTE	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP	6,540.38		7/25 WENTZVILLE LTE	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP	1,052.00		7/25 WENTZV HMLS-CIGARAN	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP	3,638.00		7/25 WENTZV HMLS-SMITH+WO	
	07/29/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	15,397.66		7/23- JUNE-12 MONTHS SL &	
	07/29/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	128,968.32		7/23- JUNE & JUL-LUMP-SL	
	07/29/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-	8,680.56		7/23- JULY-RET-SL&ADMIN	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	25.00		CHECK - CHROMEBOOK	
	07/30/19	19-1	36858			5,839.47	7/24 FRAUD CR V191364 VC-	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-	337,502.27		?7/22 DESE PROP C	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-	26,046.00		?7/22 DESE STATE MONIES	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-	56,822.00		?7/22 DESE TRANSPO	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-	134,398.98		?7/22 DESE BASIC FORMULA	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-	500.00		7/22 DESE-SP ED MODEL DI	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	62,457.61		7/3 SCSD-CK191029 EOY	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	2,259.00		7/3 SCSD CK191151 CLUB FI	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	491.38		7/3 SCSD CK191151 -CZERNI	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	11,342.53		7/3 CK191151 EYE MED-EOY	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	5,801.92		7/3 AMEREN- REF-#V190313-	
	07/30/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/30/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 Revtrak-Chrome Book	
	07/30/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	76.31		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/3 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/3 Revtrak-Chrome Book	
	07/30/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/30/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/30/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/30/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	40.70		7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/13/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/17/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/22 Revtrak-Chrome Book	
	07/30/19	24-1	07/17/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/22 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.43		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.43		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.43		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/26 Revtrak-Chrome Book	
	07/31/19	19-1	36860			88.78	7/19 REVTRAK FEES+TRANS F	
	07/31/19	19-1	36861		5,839.47		REVRSE AJ 36858 7/24 FRAU	
	07/31/19	19-1	36862		5,839.47		7/24 FRAUD CR V191364 VC-	
	07/31/19	19-1	36869		143,599.50		MOHEFA TRANSFER:JULY 2019	
	07/31/19	19-1	VENCHKS			147.00	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		498,634.04		VENDOR CHECKS	
	07/31/19	19-1	VENCHKS			498,634.04	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		155,473.30		VENDOR CHECKS	
	07/31/19	19-1	VENCHKS			155,473.30	VENDOR CHECKS	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	40.70		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/30 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	07/24/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/29 Revtrak-Chrome Book	
	08/01/19	24-1	7/31/2019	A1920 ADMIN RECEIPTS 19-	24,284.90		7/31 AUG SL & ADMIN FEES	
	08/01/19	19-1	36873			50.00	7/29 UNID RC	
	08/01/19	22-2				280,260.76	PAYROLL CHARGES	
	08/05/19	19-2	VENCHKS			98,879.86	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		313,956.36		VENDOR CHECKS	
	08/05/19	19-2	VENCHKS			313,956.36	VENDOR CHECKS	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019	1.29		REIM TAX PC 2/20 NWHITES	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITI/H.PARKTON	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-	340,400.68		8/5 36 EXPEDITION SALE LE	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-	891.52		8/5 EYE MED #191225	
	08/07/19	20-2			7,000.00		VOID CHECKS	
	08/07/19	24-2	8/2/2019	A1920 ADMIN RECEIPTS 19-	11,124.70		8/2 UNB INT-GENERAL	
	08/07/19	24-2	8/6/2019	A1920 ADMIN RECEIPTS 19-	20.10		8/6 PERS CHRG-SCHUCKS	
	08/07/19	24-2	8/6/2019	A1920 ADMIN RECEIPTS 19-	675.00		8/6 J.SIEBRECHT-AUG 19 CO	
	08/07/19	24-2	Z200801		1,677.76		08/01 MEXICO LTE	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	300.00		8/7 SCW -8-2 DEP- GATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/07/19	19-2	36900			1,195.99	7/23 INT-SELF INS-22 DAYS	
	08/07/19	19-2	VENCHKS			29,939.50	VENDOR CHECKS	
	08/07/19	19-2	VENCHKS		265,955.78		VENDOR CHECKS	
	08/07/19	19-2	VENCHKS			265,955.78	VENDOR CHECKS	
	08/08/19	19-2	36947			54.99	8/1VM FEES 3427 SCH	
	08/08/19	19-2	36948			54.99	8/1 VM FEES 3476 L&C	
	08/08/19	19-2	36951			2,153.72	8/2 UMB ANALYSIS FEE GENE	
	08/08/19	19-2	36955		107.60		6/19 PRINT JOB CHARTWELLS	
	08/08/19	19-2	36962		420.00		6/19 PRINT JOB SCHS	
	08/08/19	19-2	36963		20.00		6/19 PRINT JOB SCW	
	08/08/19	22-2			.00		PAYROLL CHARGES	
	08/09/19	24-2	08052019	V1920 LEWIS & CLARK 2019	426.64		POST SEC TUITION/KRAHL,D.	
	08/09/19	24-2	08052019	V1920 LEWIS & CLARK 2019	3,000.00		POST SEC TUIT,BURROWS,D.	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	3,295.00		8/8 SCW DEP-8-6-GATE	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	1,616.00		8/8 SCW DEP-8-6 CHROME BO	
	08/13/19	19-2	VENCHKS		2,137,230.68		VENDOR CHECKS	
	08/13/19	19-2	VENCHKS			2,137,230.68	VENDOR CHECKS	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.88		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	10.18		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book HA	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book HA	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book HA	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 RevtrakChrome book- S	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/9 Revtrak-Chrome book H	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book H	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.88		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/6 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	10.18		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	10.17		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	10.18		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	10.18		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.43		8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	10.18		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.43		8/2 Revtrak-Chrome book H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/2 Revtrak-Chrome book-	
	08/14/19	24-2	8/12/2019	A1920 ADMIN RECEIPTS 19-	182.83		8/12 L.HOPKINS-RESTITUTIO	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20	1,750.00		8/12 SCW- GATE	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20	885.00		8/12 SCW- CHROMEBOOK	
	08/14/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	.20		8/8 ADJ CORR-UMB	
	08/14/19	19-2	36967			4,572.00	CK#V191364-100 POWER ADAP	
	08/14/19	19-2	36972		.20		8/12 COUNTING ERROR	
	08/14/19	19-2	36973			.20	8/13 COUNTING ERROR	
	08/14/19	19-2	VENCHKS			2,963.21	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		3,142.07		VENDOR CHECKS	
	08/14/19	19-2	VENCHKS			3,142.07	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS			173,954.88	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		826,324.03		VENDOR CHECKS	
	08/14/19	19-2	VENCHKS			826,324.03	VENDOR CHECKS	
	08/15/19	24-2	8/14/2019	A1920 ADMIN RECEIPTS 19-	88,509.01		8/14 AUG RET HDV PULL	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	107,621.49		?8/15 SCC DEL TAX	
	08/16/19	19-2	36979		31.90		WOID 26740 1C PAPER-AD ED	
	08/16/19	20-2			80.00		VOID CHECKS	
	08/16/19	19-2	36986			169.90	3869829 100-POWER ADAPTER	
	08/16/19	24-2	8/16/2019	Z1920 STUDENT SRVCS & SP	8,027.69		8/16 FRANCIS HOWELL-LTE	
	08/16/19	22-2				292,718.35	PAYROLL CHARGES	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/15 Revtrak-Chrome Book	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/13 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/12 Revtrak-Chrome Book	
	08/19/19	19-2	VENCHKS			499,545.67	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		2,166,257.06		VENDOR CHECKS	
	08/19/19	19-2	VENCHKS			2,166,257.06	VENDOR CHECKS	
	08/20/19	19-2	36992			310.38	JULY REVTRAK FEES	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	3,090.00		CASH - CHROMEBOOK	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	3,100.00		CHECK - CHROMEBOOK	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20	505.00		ACTIVITY PASSES	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20	900.00		CHROME BOOK INSURANCE	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	150.00		8/19 GREEN TREE-FY20-GCC-	
	08/21/19	19-2	VENCHKS			198,881.76	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		580,276.05		VENDOR CHECKS	
	08/21/19	19-2	VENCHKS			580,276.05	VENDOR CHECKS	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	483,032.64		?8/21 DESE-PROP C	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	26,769.00		?8/21 DESE-STATE MONIES	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	56,821.00		8/21 DESE-TRANSPORTATION	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	144,696.93		?8/21 BASIC FORMULA	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/21 SPED MO MODEL	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	77.80		8/21 SPED TRANSITION	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-	77.80		8/21 SPED TRANSITION	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/23/19	19-2	36996		5,000,000.00		8/22 MAT INV MOSIP-UMB 29	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20	90.00		GATE	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20	300.00		CHROME BOOK	
	08/23/19	19-2	36997			25.00	8/12 RC M.MCFADDEN	
	08/24/19	19-2	37000		143,599.50		MOHEFA TRANS AUG 2019	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/22 Revtrak-SCHS-Chrome	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	DR200820	D1920 HARDIN 19-20	6,663.00		CHROMEBOOK INS	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20	225.00		CHROME BOOKS	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20	30.00		GATE PASSES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	8,400.00		CEA PARTIC FEES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	2,023.36		POST SEC TUITION/KRAHL	
	08/26/19	19-2	VENCHKS			267,307.90	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		547,652.79		VENDOR CHECKS	
	08/26/19	19-2	VENCHKS			547,652.79	VENDOR CHECKS	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-	1,046.13		8/23 EYE MED#191611	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-	505.00		8/23 PERS CELL #191587	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-	40.00		CTL-RAFFLE-SCOTT LIBEL	
	08/27/19	24-2	08192019	Z1920 STUDENT SRVCS & SP	1,581.00		NORMANDY HMLS REIM MURILL	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	2,290.50		8/27 CLUB FITNESS #191585	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	1,029.51		8/27 EYE MED #1913372	

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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)				
	08/28/19	24-2	082619	Z1920 STUDENT SRVCS & SP	4,563.93		LTE FT ZUMWALT HILLS	
	08/28/19	24-2	082619	Z1920 STUDENT SRVCS & SP	5,162.12		LTE FT ZUMWALT HILLS	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019	4,250.00		CEA PROGRAM FEES/FZSD	
	08/28/19	19-2	37005			10.00	8/27 RC K. BOLAND	
	08/28/19	22-2			.00		PAYROLL CHARGES	
	08/28/19	19-2	VENCHKS			19,543.00	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		106,323.91		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			106,323.91	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			134,231.14	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		232,074.73		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			232,074.73	VENDOR CHECKS	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS 19-	5.00		8/28 REPL BADGE-WYATTS	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/28 EATON-JURY DUTY	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/28 EATON-JURY DUTY	
	08/30/19	19-2	37006			25.00	8/28 RC C WRIGHT	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 2019	6,250.00		CEA PART FEES/LINC CNTYSD	
	08/30/19	24-2	8/29/2019	A1920 ADMIN RECEIPTS 19-	216.36		8/29 PSRS-L.MURPHY	
	08/30/19	24-2	8/29/2019	A1920 ADMIN RECEIPTS 19-	788.64		8/29 PSRS-L.MURPHY	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	360.00		8/27 CASH TECH	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/27 TECH	
	08/30/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/26 CHROME BOOK	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	200.00		ACTIVITY PASSES	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	15.00		CHROME BOOKS	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-Chrome Book	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-Chrome Book	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-Chrome Book	
	09/03/19	24-2	8/30/2019	A1920 ADMIN RECEIPTS 19-	62.85		8/30 DESE TITLE 1	
	09/03/19	22-3				305,421.77	PAYROLL CHARGES	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	90,112.48		9/3 SL & ADMIN FEES	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	175.00		9/3 SCHS CHROME BOOK INS	
	09/04/19	19-3	37018		1.72		7/17 B.OWENS-B.BALL-PIZZA	
	09/04/19	19-3	VENCHKS			295,370.79	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		1,216,128.02		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			1,216,128.02	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/04/19	19-3	37019		31.90		WOID 27091 1C PAPER-TRANS	
	09/05/19	19-3	37022			54.99	9/3 VM FEES 3427 SCH	
	09/05/19	19-3	37023			54.99	9/3 VM FEES 3476 L&C	
	09/05/19	19-3	37024			2,608.91	9/4 UMB ANALYSIS FEE GENE	

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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)				
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-	9,945.64		9/4 UNB INT-GENERAL	
	09/06/19	19-3	37040			15.00	9/5 J.GREENWELL-CHROMEBO	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/3 Revtrak-Chrome Book	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/3 Revtrak-Chrome Book	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20	1,279.00		V FOOTBALL GATE	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20	260.00		ACTIVITY PASSES	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	25.00		9/9 SCHS-CHROME BOOK	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	25.00		9/9 SCHS-CHROMEBOOK	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	50.00		9/9 SCHS-CHROME BOOK	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITION/PARKTON	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITION/SNELSON	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	803.30		9/9 KRISTA. WEBER-AUG	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	18.18		9/9 PRIEST- PERS CHRG ON	
	09/10/19	19-3	37065		31.90		WOID 27234 1C PAPER-CHART	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	40.00		ACTIVITY PASS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	313.00		VOLLEYBALL GATE 9/4	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	128.00		V SOCCER GATE 9/3	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	304.00		V SOCCER GATE 9/4	
	09/11/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	25.00		9/10 RCC M. MCFADDEN	
	09/11/19	19-3	VENCHKS			6,941.44	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		7,124.85		VENDOR CHECKS	
	09/11/19	19-3	VENCHKS			7,124.85	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS			7,793.23	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		299,053.10		VENDOR CHECKS	
	09/11/19	19-3	VENCHKS			299,053.10	VENDOR CHECKS	
	09/12/19	24-3	9/11/2019	A1920 ADMIN RECEIPTS 19-	84,777.27		9/11 RET HDV PULL OCT	
	09/12/19	24-3	9/11/2019	A1920 ADMIN RECEIPTS 19-		657.90	9/11 RET REF-WHITMORE	
	09/12/19	24-3	9/11/2019	A1920 ADMIN RECEIPTS 19-		5.28	9/11 RET REF-PETERS-REGIN	
	09/16/19	19-3	37075			31.08	9/12 NSF RET J LOWERY	
	09/16/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-	100.00		9/12 LINDA HOPKINS-RESTIT	
	09/16/19	19-3	VENCHKS			250.00	VENDOR CHECKS	
	09/16/19	19-3	VENCHKS		6,080.61		VENDOR CHECKS	
	09/16/19	19-3	VENCHKS			6,080.61	VENDOR CHECKS	
	09/17/19	19-3	37076			241.33	AUG 2019 REVTRAK FEES	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	125.00		9/10 SCHS-CHROMEBOOK	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	134.00		9/16 SOCCER GAME -GATE	
	09/17/19	24-3	091219	W1920 ST CHARLES WEST 20	240.00		C FB GATE 9/9	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20	150.00		FAMILY ACTIVITY PASS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	230.00		CHROMEBOOK INSURANCE	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-	1,000.00		9/16 BUS #27 DED REF-GALL	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-	10.00		9/16 RCC BOLAND, KAREN	
	09/17/19	19-3	37077		31.90		WOID 27210 1C PAPER-ADED	
	09/17/19	19-3	37078			29.07	8/6-9/5 17GALL FUEL-ADED	
	09/18/19	24-3	09132019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITION/SNELSON	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-	82,669.74		9/13 SCC DEL TAX	
	09/18/19	19-3	37079			64,876.45	REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080			107,621.49	REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081		62,318.33		7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082		103,377.92		8/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37083			1,152,445.82	REV 7/22&8/21 DESE-OLD LE	
	09/18/19	19-3	37084		224,332.06		CORR 7-22 DESE-NEW LEVY	
	09/18/19	19-3	37085		296,440.17		CORR 8-21 DESE-NEW LEVY	
	09/18/19	19-3	VENCHKS			109,143.17	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		2,196,940.40		VENDOR CHECKS	
	09/18/19	19-3	VENCHKS			2,196,940.40	VENDOR CHECKS	
	09/18/19	22-3				342,771.53	PAYROLL CHARGES	
	09/19/19	19-3	VENCHKS			526,333.00	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		2,218,481.88		VENDOR CHECKS	
	09/19/19	19-3	VENCHKS			2,218,481.88	VENDOR CHECKS	
	09/19/19	19-3	37086			4,112.02	REV7/19 IEP THERAPY	
	09/19/19	19-3	37087		1,898.03		CORR-7/19 IEP THERAPY	
	09/23/19	19-3	37094		143,599.50		MOHEFA TRANSFER:SEPT 2019	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/20 Revtrak-Chrome Book-	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/20 Revtrak-Chrome Book-	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/19 Revtrak-Chrome Book-	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/17 Revtrak-Chrome Book-	
	09/23/19	24-3	9/19/2019	A1920 ADMIN RECEIPTS 19-	927.53		9/19 DESE-SP ED MO DISTRI	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	135.41		9/20 IEP THERAPY	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	186,611.32		9/20 DESE PROP C	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	6,686.75		9/20 DESE-STATE MONIES	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	56,821.00		9/20 DESE-TRANSPORTATION	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	65,055.90		9/20 BASIC CLASSROOM TRUS	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	391,468.26		9/20 DESE-PERKINS GRANT-S	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	1,029.51		9/20 EYE MED #191847	
	09/24/19	19-3	37095		29.07		REV- 37078-8/6-9/5 17 GAL	
	09/24/19	19-3	VENCHKS			354,335.01	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		614,996.53		VENDOR CHECKS	
	09/24/19	19-3	VENCHKS			614,996.53	VENDOR CHECKS	
	09/24/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-	2,244.00		9/23 CLUB FITNESS	
	09/24/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-	4,750.08		9/23 EYE MED CK#114205	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK ANGEL SEALS	
	09/24/19	24-3	09192019	V1920 LEWIS & CLARK 2019	98,830.20		FZSD CAPS PARTIC FEES	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	1,762.00		VFBLL GATE 9/13	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	73.00		SOCCER GT 9/17	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	302.00		VB GATE 9/17	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	195.00		VB GATE 9/12	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK MAKAYLA DAVIS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK N SISOMPHANE	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	50.00		CHARGER CHAUNTE WILLIAMS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	81.00		BOYS SOCCER GATE 9/19/19	
	09/25/19	22-3			.00		PAYROLL CHARGES	
	09/25/19	19-3	VENCHKS		119,980.88		VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			119,980.88	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		318.00		VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			318.00	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			100,030.78	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		100,580.78		VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			100,580.78	VENDOR CHECKS	
	09/26/19	24-3	9/24/19		25.00		CHROMEBOOK HUNTER MOORE	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20	2,053.00		GATE VARSITY FB 9/20/19	
	09/26/19	24-3	09202019	V1920 LEWIS & CLARK 2019	38,826.15		OFSD CAPS PARTIC FEES	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019	165,893.55		WENTZ SD CAPS PART FEES	
	09/26/19	20-3			203.88		VOID CHECKS	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-	5.00		9/25 REPL BADGE	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-	490.00		9/25 PERS CELL CK #191887	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-	2,450.00		9/25 C.BARNES- MO-VOC TUT	
	09/26/19	19-3	VENCHKS			192,127.89	VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		388,824.55		VENDOR CHECKS	
	09/26/19	19-3	VENCHKS			388,824.55	VENDOR CHECKS	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	420.00		VOLLEYBALL GATE	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	204.00		C FOOTBALL GATE 9/23	
	09/27/19	20-3			13,295.88		VOID CHECKS	
	09/27/19	19-3	37100			5,839.47	9/23 VISA V191970-REV CR-	
	09/27/19	19-3	VENCHKS			11,888.38	VENDOR CHECKS	
	09/27/19	19-3	VENCHKS		17,258.39		VENDOR CHECKS	
	09/27/19	19-3	VENCHKS			17,258.39	VENDOR CHECKS	
	09/30/19	24-3	9/27/2019	A1920 ADMIN RECEIPTS 19-	4.05		9/27 PERS CHRG-HINKEL	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/27 Revtrak-Chrome Book	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/27 Revtrak-Chrome Book	
	09/30/19	24-3	09/21/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/25 Revtrak-Chrome Book	
	09/30/19	19-3	37116		55.86		8/19 PRINT- CHARTWELL	
	09/30/19	19-3	37119		40.00		8/19 PRINT SELF INSURANCE	
	09/30/19	19-3	37123		2,370.00		CORR-8/19 PARKING FEES	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-	15.00		9/30 RCC J.GREENWELL	
	10/01/19	19-3	VENCHKS		73,941.15		VENDOR CHECKS	
	10/01/19	19-3	VENCHKS			73,941.15	VENDOR CHECKS	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/30 REVTRAK-CHROME BOOK	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-	138.47		9/30 DESE- PAT-CURRI REIM	
	10/01/19	19-3	37136			2.26	09/30 WAR: 13340 WREN, K	
	10/01/19	19-3	37137			1.85	09/30 WAR: 12217 WEISS, H	
	10/02/19	22-4				335,523.83	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	10/02/19	19-4	VENCHKS			328,179.37	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		668,036.94		VENDOR CHECKS	
	10/02/19	19-4	VENCHKS			668,036.94	VENDOR CHECKS	
	10/03/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	89,513.75		10/2 SL & ADMIN FEES	
	10/03/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	1,724.01		10/1 GALL BASSETT-BUS-#24	
	10/03/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	7,062.28		10/1 GALL BASSETT-BUS #27	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20	875.95		VB TOURNAMENT	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 19-	10,023.01		10/2 UNB INT-GENERAL	
	10/03/19	19-4	37156			2,533.69	10/2 UMB ANALYSIS FEE GEN	
	10/04/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	810.00		10/3COBRA-WEBER-SEPT	
	10/04/19	22-4				865.26	PAYROLL CHARGES	
	10/07/19	19-4	37165			10.00	10/1 VM FEES 3427 SCH	
	10/07/19	19-4	37166			10.00	10/1 VM FEES 3476 L&C	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	775.00		10/7 FY-19-PS024-36-KARDI	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	2,525.00		10/7 FY-19-PS024-KARDIS	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	700.00		10/7 FY-19-PS024-KARDIS	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	21.80		10/7 PERS REIM J.PITTI	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	25.00		10/7 RCC FY12 K.CLARK-SCC	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-	293.94		10/8 REIM UNIV OF MO-KEVI	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-	150.00		10/8 FY20-GCC-03	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	150.00		SOCCER	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	284.00		VOLLEYBALL	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	50.00		Chromebook cord - Michael	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	80.00		Freshman football gate	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	1,746.00		9-27-2019 V Football gate	
	10/09/19	19-4	VENCHKS			14,879.38	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		1,145,537.10		VENDOR CHECKS	
	10/09/19	19-4	VENCHKS			1,145,537.10	VENDOR CHECKS	
	10/10/19	24-4	10/03/19	S1920 ST CHARLES HIGH 20	243.00		SOCCER	
	10/10/19	24-4	SR201004	S1920 ST CHARLES HIGH 20	191.00		VOLLEYBALL GATE 10/2	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUIT/PARKTON	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019	1,900.00		POST SEC TUIT/BURROWS	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUIT/SNELSON	
	10/10/19	24-4	10/9/2019	A1920 ADMIN RECEIPTS 19-	83,343.23		10/9 RET HDV NOV	
	10/10/19	24-4	10/9/2019	A1920 ADMIN RECEIPTS 19-		732.70	10/9 REF GEVECKER, PAM	
	10/11/19	19-4	37168			10.56	10/15 WAR: 12217 WEISS, H	
	10/11/19	19-4	37169			2.57	10/15 WAR: 10394 STODDEN	
	10/11/19	19-4	37170			13.08	10/15 WAR: 10437 BARTON,	
	10/11/19	19-4	37171			19.62	10/15 WAR: 10375 KLOEPPEL	
	10/11/19	19-4	37174			17.10	10/9 RC NOV LOCKE,TERRY	
	10/15/19	20-4			1,118.30		VOID CHECKS	
	10/15/19	19-4	37177			45.47	9/19 REVTRAK-FEES-	
	10/15/19	19-4	VENCHKS			8,668.08	VENDOR CHECKS	
	10/15/19	19-4	VENCHKS		132,334.22		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)				
	10/15/19	19-4	VENCHKS			132,334.22	VENDOR CHECKS	
	10/16/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-	261.71		10/11 CLAIM CARE	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	18,710.27		10/15 SDAC QTR-2	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	33,988.31		10/15 SCC DEL TAX	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	15.00		REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	15.00		REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	15.00		REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	15.00		REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	15.00		REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	15.00		REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	250.00		10/15 OASIS TUTORING	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	19.13		10/15 -SUNSHINE-MNEA	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2,239.25		10/15 BUS2IT CK #192125	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	241.00		FOOTBALL GATE	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	117.00		AP BIO FIELD TRIP	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20	500.00		START UP CASH FROM PLAY	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20	50.00		AP	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20	630.00		AP	
	10/16/19	24-4	10092019	V1920 LEWIS & CLARK 2019	155,304.60		FHSD CAPS PART FEE	
	10/16/19	19-4	VENCHKS			4,892.45	VENDOR CHECKS	
	10/16/19	19-4	VENCHKS		5,373.79		VENDOR CHECKS	
	10/16/19	19-4	VENCHKS			5,373.79	VENDOR CHECKS	
	10/16/19	22-4				342,634.67	PAYROLL CHARGES	
	10/17/19	19-4	37178			490.00	10/15 RC-M.KRIGESMANN	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	25.00		CHROME BOOK-J.RHODES	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	192.00		10-3-19 VOLLEYBALL GATE	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	149.00		10-7-19 FR FOOTBALL GATE	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	240.00		SCW ACTIVITY PASSES	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1,275.00		AP EXAMS	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20	30.00		LIFE CREW FIELD TRIP	
	10/18/19	24-4	10/14/19	S1920 ST CHARLES HIGH 20	952.00		DISTRICT GATE	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	70,593.00		SCCCAPS PART FEES	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	150.00		10/17 GREEN TREE-FY20-GCC	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	75.00		10/17 KUK SOOL-FY20-KSW-0	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	4,729.52		10/17 #191586 SCSD EYE ME	
	10/18/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20	220.00		SS TO RELIGION CENTERS	
	10/18/19	19-4	VENCHKS			532,946.88	VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		2,232,471.30		VENDOR CHECKS	
	10/18/19	19-4	VENCHKS			2,232,471.30	VENDOR CHECKS	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	56.00		SPECIAL ED FIELD TRIP	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	342.00		VOLLEYBALL GATE	
	10/21/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	186.88		10/18 L. HOPKINS RESTITUT	
	10/21/19	19-4	37189		112.60		9/19 PRINT JOB SCHS	
	10/21/19	22-4			.00		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)				
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	185,716.70		10/21 DESE PROP C	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	151,341.50		10/21 DESE-BASIC FORMULA	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	11,601.00		10/21 DESE-TRANSPORTATION	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	99,080.69		10/21 DESE-CLASSROOM	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	7,745.33		10/21 DESE-PAT	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	10.26		S TAX-6/05 IDII19 MCS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	75.00		CHROMEBOOK INSURANCE	
	10/22/19	22-4			.00		PAYROLL CHARGES	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	25.00		Chromebook deposit - Tris	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	309.00		10-15-19 Volleyball gate	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	336.00		10-14-19 Boys Soccer gate	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	247.00		10-10-19 Boys Soccer gate	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	912.00		10-11-19 Volleyball gate	
	10/22/19	19-4	VENCHKS			404,326.61	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		612,139.70		VENDOR CHECKS	
	10/22/19	19-4	VENCHKS			612,139.70	VENDOR CHECKS	
	10/23/19	19-4	37208		31.90		WOID-27456 1C PAPER-ADED	
	10/23/19	19-4	VENCHKS		87,837.26		VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			87,837.26	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			177,707.81	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		753,745.11		VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			753,745.11	VENDOR CHECKS	
	10/24/19	19-4	37221		19.93		10/19 PARTS BILL-FOOD SER	
	10/24/19	19-4	37233			3,739.80	CORR-V191364 MOSHS-TOUR-R	
	10/24/19	19-4	37234			1,600.00	CORR#191671 BLEACHER-20	
	10/24/19	19-4	37235			7,164.50	CORR#V191970-SHOULDER PAD	
	10/24/19	19-4	37236			5,044.20	#V181970 F.BALL REP EQUIP	
	10/24/19	19-4	37237			376.48	#V192309-TEAM SOCCER BALL	
	10/24/19	19-4	37238			199.97	CORR#V191666 POTEC REP PL	
	10/24/19	19-4	37239			20.53	CORR #191666 PAPER -BAND	
	10/24/19	19-4	37241			1,633.09	CK#34212557 CK#34212559-G	
	10/24/19	19-4	37242			70.00	#V191666 POSTAGE	
	10/24/19	19-4	37247		5.72		10/31 WAR: 10301 BOLWIN B	
	10/24/19	19-4	37248		5.57		10/31 WAR: 10413 BOSCHERT	
	10/24/19	19-4	37249			5.28	10/31 WAR: 15420 METTLACH	
	10/24/19	19-4	37250			2.79	10/31 WAR: 10394 STODDEN	
	10/24/19	19-4	37251			24.52	10/31 WAR: 10375 KLOEPPEL	
	10/24/19	19-4	37253		250.00		CORR-CAPS-F.TRIP	
	10/25/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1,000.00		10/22 GALLAGHER BASSETT-B	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	4,757.60		10/23 EYE MED #192224	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	516.00		10/23- PERS CELL #192225	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	2,157.00		10/23- CLUB FITNESS	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/23- J.EATON- JURY DUTY	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	7,882.42		10/23- GALLAGHER-BLACKHUR	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	109.89		10/23- GALLAGHER-BLACKHUR	
	10/25/19	24-4	ZR201021	Z1920 STUDENT SRVCS & SP	467.66		OF REIMB FOSTER MILES	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20	198.00		SOCCER GATE 10/17	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	2,140.00		FOOTBALL GATE 10/18	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	30.00		PARKING PASS	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	18.00		FIELD TRIP	
	10/28/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	1,580.69		10/25 IEP THERAPY	
	10/29/19	19-4	VENCHKS		58,979.28		VENDOR CHECKS	
	10/29/19	19-4	VENCHKS			58,979.28	VENDOR CHECKS	
	10/30/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	1,029.51		#192333 EYE MED	
	10/30/19	20-4			2,784.00		VOID CHECKS	
	10/30/19	19-4	VENCHKS			180,999.68	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		330,404.40		VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			330,404.40	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			1,031.59	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		6,201.40		VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			6,201.40	VENDOR CHECKS	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	54.85		10/29 Revtrak-SCW-AP-S.Po	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	97.28		10/28 Revtrak-SCHS-AP-L.H	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	97.28		10/28 Revtrak-SCHS-AP-L.H	
	10/31/19	24-4	10/28/2019	Z1920 STUDENT SRVCS & SP	862.00		BFT FOST MILES REIM	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	349.00		SOCCER GATE 10/22	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	25.00		CHROME BOOK TECH FEE	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	620.00		PSAT	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	327.00		SOCCER GATE 10/24	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	321.80		VOLLEYBALL GATE 10/24	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	977.00		PSAT	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20	825.55		FOOTBALL 10/25	
	10/31/19	24-4	41294382		7.00		HISET REIMBURSEMENT	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	792.00		10/28 AP exams	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	172.40		10/29-V/JV B Soccer 10-17	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	205.00		10/29-C Team Footbal 10-	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	207.00		10/29-V/JV B soccer 10-23	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	397.00		10/29-Volleyball 10-24-19	
	10/31/19	19-4	37265		15.00		CK# 187455 S. PHIPPS	
	10/31/19	19-4	37265		15.00		CK# 188076 T. WILSON	
	10/31/19	19-4	37265		58.07		CK# 188153 M. CROFFORD	
	10/31/19	19-4	37265		5.00		CK# 188156 D. DONALDSON	
	10/31/19	19-4	37265		122.72		CK# 188160 S. MCCARTHY	
	10/31/19	19-4	37265		87.11		CK# 188161 A. POINDEXTER	
	10/31/19	19-4	37265		25.00		CK# 188596 A. GILBERT	
	10/31/19	19-4	37265		10.00		CK# 188598 A. GAY	
	10/31/19	19-4	37265		10.00		CK# 188602 C. RODERICK	
	10/31/19	19-4	37265		30.00		CK# 188894 K. HUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	10/31/19	19-4	37265		112.50		CK# 190236 J. DESPLINTER	
	10/31/19	19-4	37265		94.00		CK# 190466 M. HUSTER	
	10/31/19	19-4	37265		16.55		CK# 190705 A. TOY	
	10/31/19	19-4	37265		8.75		CK# 190713 C. S. GEIER	
	10/31/19	19-4	37265		5.70		CK# 190715 C. KEYS	
	10/31/19	19-4	37265		8.75		CK# 190719 D. JOERSZ	
	10/31/19	19-4	37265		6.25		CK# 190723 G. TRIEFENBACH	
	10/31/19	19-4	37265		7.50		CK# 190746 P. STUMPF	
	10/31/19	19-4	37265		6.50		CK# 190749 R. ISMAIL	
	10/31/19	19-4	37266		77.57		CK# 542128 B. FOSTER	
	10/31/19	19-4	37266		136.52		CK# 545352 T. PICKENS	
	10/31/19	19-4	37266		.42		CK# 545356 S. MARTIN	
	10/31/19	19-4	37266		85.87		CK# 555147 M. EDWARDS	
	10/31/19	19-4	37266		86.81		CK# 559476 L. DECOUR	
	11/01/19	24-4	10/29/19	S1920 ST CHARLES HIGH 20	328.00		SOCCER GATE 10/28	
	11/01/19	24-4	10/31/2019	Z1920 STUDENT SRVCS & SP	2,901.50		HMLS REIMB MILES FHOWELL	
	11/01/19	24-4	10/31/2019	Z1920 STUDENT SRVCS & SP	2,303.75		HILLSBORO LTE CARLSON	
	11/01/19	22-5				346,037.94	PAYROLL CHARGES	
	11/01/19	19-5	VENCHKS			117,259.32	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		360,632.14		VENDOR CHECKS	
	11/01/19	19-5	VENCHKS			360,632.14	VENDOR CHECKS	
	11/04/19	19-5	VENCHKS		760.00		VENDOR CHECKS	
	11/04/19	19-5	VENCHKS			760.00	VENDOR CHECKS	
	11/04/19	20-5			38.07		VOID CHECKS	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-	89,905.80		11/4 SL & ADMIN FEES	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	54.90		SOCCER GATE 10/28	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	1,363.23		11/1 ED PLUS- MEMEBRSHIP	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	1,613.30		11/1 OCT&NOV-K.WEBER	
	11/05/19	19-5	37292			2,837.48	11/4 UMB ANALYSIS FEE GEN	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-	6,740.64		11/4 UNB INT-GENERAL	
	11/06/19	24-5	ZR201104	Z1920 STUDENT SRVCS & SP	357.02		FER FLOR HMLS REIMB MILES	
	11/06/19	24-5	11/5/2019		186.88		11/5 L.HOPKINS	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	25.00		CHROMEBOOK DEPOSIT - HEAT	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	1,311.00		V FOOTBALL 10-25-2019	
	11/06/19	19-5	37298		6,000,000.00		11/05 MAT INV MOSIP-UMB 2	
	11/06/19	19-5	VENCHKS			149,392.86	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		389,885.81		VENDOR CHECKS	
	11/06/19	19-5	VENCHKS			389,885.81	VENDOR CHECKS	
	11/07/19	20-5			325.00		VOID CHECKS	
	11/07/19	19-5	37307			220.00	10/4 SS TO RELIGION CENTE	
	11/07/19	19-5	37308			117.00	10/9 AP BIO F.TRIP	
	11/07/19	19-5	37315		97.44		11/06V192454 AMEREN REFND	
	11/07/19	19-5	37316			18.00	10/22 FIELD TRIP	
	11/07/19	19-5	37317			30.00	10/15 LIFE CREW-F.TRIP	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	11/07/19	19-5	37318			56.00	10/16 SP ED F.TRIP	
	11/08/19	24-5	11042019	V1920 LEWIS & CLARK 2019	235,865.00		FHSD- L&C TUITION	
	11/08/19	19-5	37319		5.72		11/15 WAR: 10301 BOWLIN B	
	11/08/19	19-5	37320			10.56	11/15 WAR: 13340 WREN, KE	
	11/08/19	19-5	37321			5.28	11/15 WAR: 12217 WEISS, H	
	11/08/19	19-5	37322			5.28	11/15 WAR: 15420 METTLACH	
	11/08/19	19-5	37323			3.00	11/15 WAR: 10394 STODDEN	
	11/08/19	19-5	37324			4.07	11/15 WAR: 10437 BARTON	
	11/08/19	19-5	37333			67.96	10/19 REVTRAK-FEES	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/7-Revtrak-SCW-AP	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	25.87		11/1-Revtrak-Tyler Fees_S	
	11/08/19	19-5	37334			.30	OCT 2019 REVTRAK FEES+TRA	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 19-	1,076.23		11/8 IEP THERAPY	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 19-	6.00		11/8 REPL ID'S CAPS	
	11/13/19	19-5	VENCHKS			12,975.75	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		1,214,806.51		VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			1,214,806.51	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			5,621.95	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		5,857.96		VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			5,857.96	VENDOR CHECKS	
	11/14/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	82,313.85		11/13 HDV RET-DEC	
	11/14/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		85.30	11/13 REF B PRIDEAUX	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20	1,466.00		AP	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20	3,314.00		AP	
	11/15/19	24-5	41294381		7.00		HISET REIMBURSEMENT	
	11/15/19	24-5	ZR201111	Z1920 STUDENT SRVCS & SP	462.00		HAZELWOOD HMLS REIMB	
	11/15/19	24-5	ZR201113	Z1920 STUDENT SRVCS & SP	78.62		ROCKWOOD HMLS REIMB	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/14 Revtrak-SCW-AP-	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/14 Revtrak-SCW-AP-	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/14 Revtrak-SCW-AP-	
	11/15/19	24-5	11/10/2019	A1920 ADMIN RECEIPTS 19-	54.85		11/13 Revtrak-SCW-AP-	
	11/15/19	24-5	11/09/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/13 Revtrak-SCW-AP-	
	11/15/19	24-5	11/09/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/13 Revtrak-SCW-AP-	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	54.85		11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/8 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	97.28		11/8 Revtrak-SCHS-AP-	
	11/18/19	24-5	11-7-2019		25.00		CHROMEBOOK.S TOPPS	
	11/18/19	24-5	11-7-2019		25.00		CHROMEBOOK.T GUMPENBERGER	
	11/18/19	24-5	11-7-2019		1,624.00		SCW-AP TEST FEES 11-4-19	
	11/18/19	24-5	11-7-2019		1,635.00		SCW AP TEST FEES 11-6-19	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	42,052.84		11/15 SCC DEL TAX	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	778.00		AP-SCHS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	1.94		SALES TAX REFUND-JW	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	250.00		AP-SCHS COLLEGE BOARD	
	11/18/19	22-5				343,040.24	PAYROLL CHARGES	
	11/18/19	19-5	VENCHKS			532,896.70	VENDOR CHECKS	
	11/18/19	19-5	VENCHKS		2,244,025.63		VENDOR CHECKS	
	11/18/19	19-5	VENCHKS			2,244,025.63	VENDOR CHECKS	
	11/19/19	19-5	37364		28.00		10/19 PRINT JOB SCHS	
	11/19/19	19-5	37368		17.64		10/19 PRINT- SELF INS	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	41.14		11/19-PERS CHRG P-CARD N.	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	74.76		11/19- SUNSHINE- M.SEARS	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/19- BUTLER TOMKO- RECO	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/19- BUTLER TOMKO- RECO	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	262.50		11/19-PERFORMING ARTS-FY2	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	500.00		11/19-ED+UMB PCARD-FY19 S	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	830.00		AP	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	50.00		CF TECH FEE	
	11/20/19	24-5	11-15-2019		50.00		CHROMEBOOK.G MERKEL	
	11/20/19	24-5	11-15-2019		4,676.00		AP TEST-SCW FEES 11-8-19	
	11/20/19	24-5	11-15-2019		602.00		AP TEST-SCW FEES 11-14-19	
	11/20/19	24-5	11142019	V1920 LEWIS & CLARK 2019	3,744.00		ROOFER MART OVERCHG	
	11/20/19	19-5	37374		5.72		11/30 WAR: 10301 BOWLIN B	
	11/20/19	19-5	37376			18.49	11/30 WAR: 13340 WREN KEN	
	11/20/19	19-5	37377			7.36	11/30 WAR: 12217 WEISS H	
	11/20/19	19-5	37378			5.28	11/30 WAR: 10560 BARTER N	
	11/20/19	19-5	37379			12.65	11/30 WAR: 10437 BARTON M	
	11/20/19	19-5	VENCHKS			117,656.32	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		735,024.94		VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			735,024.94	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			112,393.61	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		233,425.81		VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			233,425.81	VENDOR CHECKS	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	34.38		PERS REIMB-BIPPEN	
	11/21/19	24-5	ZR201119	Z1920 STUDENT SRVCS & SP	645.00		NORMANDY HMLS REIMB	
	11/21/19	24-5	ZR201119	Z1920 STUDENT SRVCS & SP	1,005.00		NORMANDY HMLS REIMB	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	4,757.83		EYE MED #192558	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	7,612.98		11/20 FOUND-SD CITY OF ST	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	1,938.00		11/20 CLUB FITNESS #19255	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	177,313.49		11/21 DESE-PROP C	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	149,843.02		11/21 DESE-STATE MONIES	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	44,162.00		11/21 DESE-TRANSPORTATION	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	73,226.11		11/21 DESE-BASIC FORMULA	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	5,165.09		11/21 DESE-PAT	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	223.75		11/21 DESE-ASSISTIVE TECH	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	223.75		11/21 DESE-ASSISTIVE TECH	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	223.75		11/21 DESE-ASSISTIVE TECH	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	223.75		11/21 DESE-ASSISTIVE TECH	
	11/22/19	19-5	37372		31.90		WOID27959 1C PAPER-ADED	
	11/22/19	19-5	37384		2,000,000.00		11/21 MAT INV MOSIP-UMB 2	
	11/25/19	19-5	VENCHKS			299,447.15	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		478,537.08		VENDOR CHECKS	
	11/25/19	19-5	VENCHKS			478,537.08	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS			83,841.85	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS		188,404.03		VENDOR CHECKS	
	11/26/19	19-5	VENCHKS			188,404.03	VENDOR CHECKS	
	12/02/19	24-5	ZR201126	Z1920 STUDENT SRVCS & SP	440.00		PATTONVILLE HMLS REIMB	
	12/02/19	24-5	ZR201126	Z1920 STUDENT SRVCS & SP	520.63		ROCKWOOD HMLS REIMB	
	12/02/19	24-5	ZR201126	Z1920 STUDENT SRVCS & SP	2,823.29		WENTZVILLE HMLS REIMB	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20	75.00		CHROMEBOOK INSURANCE	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20	175.00		U CITY FOOTBALL GATE	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20	4.79		SALES TX REFUND-EL	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	50.00		TECH FEE	
	12/02/19	24-5	11192019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITION/ SNELSON	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019	352,800.00		FZSD/TUITION	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 2019	492.00		POST SEC TUITION/PARKTON	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 2019	42,262.50		OFSD TUITION/FEES	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	490.00		11/22 PERS CELL CK#192559	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	166.75		11/22 T-SHIRT CK#192559	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1,152.50		11/22 #192581 SCSD TRANS-	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	6,093.75		11/22 #192583 BUS 2 IT	
	12/02/19	24-5	ZR201125	Z1920 STUDENT SRVCS & SP	318.16		ORCHARD FARM HMLS REIMB	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-	46.85		11/26 L. HOPKINS- RESTITU	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2,121.91		11/22 DESE CLAIM CARE	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	.26		11/19 BANK COUNTING ERROR	
	12/02/19	19-5	37393			80.00	11/22 RC C FERNANDEZ	
	12/02/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		42,052.84	REV 11/15 SCC DEL TAX	
	12/02/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	44,052.84		11/15 SCC DEL TAX-CORR	
	12/03/19	19-6	37398			492.00	12/2 RC M.KRIEGESMANN	
	12/03/19	19-6	37403			655.00	#V191970 SUBSCRIBTION REN	
	12/03/19	19-6	37405			2,289.00	CORR- ATHLETIC BUDGET	
	12/03/19	19-6	37406			840.56	CORR-W20157ATHLETIC BUDGE	
	12/03/19	19-6	37407			840.56	CORR-W20157 ATHLETIC BUDG	
	12/03/19	22-6				342,702.06	PAYROLL CHARGES	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-	90,112.48		12/3 SL&ADMIN FEES	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-	6,698.68		12/3 UNB INT-GENERAL	
	12/04/19	19-6	37418			2,416.31	12/3 UMB ANALYSIS FEE GEN	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	3,920.76		TURKEY TIP OFF GATE MONEY	
	12/04/19	24-6	12-2-2019		10.00		CHROMEBOOK Z.BARTON	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	12/04/19	19-6	VENCHKS			109,373.27	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		259,861.51		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			259,861.51	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			116,165.10	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		355,975.50		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			355,975.50	VENDOR CHECKS	
	12/05/19	19-6	37427			8.75	12/3 CLR ERR#190713-UCP	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	299.00		GATE	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	25.00		FREDDIE BRANSON CHROMEBK	
	12/06/19	19-6	37428			93.73	11/19 REVTRAK-FEES	
	12/06/19	19-6	37431			547.63	V192727 BRICK/STONE SUPP	
	12/06/19	19-6	37432		1.16		9/27 BOWLING REIM- BMEY P	
	12/06/19	19-6	37433		19.50		9/27 BOWLING REIM- BMEY P	
	12/06/19	19-6	37434		450.00		V191970 NULL MOVIE LIC 19	
	12/09/19	24-6	120419		324.39		CHROMEBOOK/E.OLIGSCHLAGER	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20	1,130.00		WRESTLING GATE	
	12/09/19	24-6	0924056614		.47		RB TAX CREDITED	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-	977.60		12/6 IEP THERAPY	
	12/09/19	24-6	ZR201205	Z1920 STUDENT SRVCS & SP	467.66		FT ZUMWALT REIMB FOSTER	
	12/09/19	19-6	37444			100.00	REV 9/12 LNDA HOPKINS- RE	
	12/09/19	19-6	37446		182.83		CORR 9/12 LNDA HOPKINS- R	
	12/09/19	19-6	37447		5.72		12/15 WAR: 10301 BOWLIN B	
	12/09/19	19-6	37449			28.67	12/15 WAR: 12217 WEISS, H	
	12/09/19	19-6	37450			5.28	12/15 WAR: 10560 BARTER,G	
	12/09/19	19-6	37453			.01	12/15 P/R COR 11/30 14531	
	12/09/19	22-6			.00		PAYROLL CHARGES	
	12/10/19	22-6			.00		PAYROLL CHARGES	
	12/10/19	19-6	VENCHKS		254,279.53		VENDOR CHECKS	
	12/10/19	19-6	VENCHKS			254,279.53	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS			7,120.59	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS		202,203.66		VENDOR CHECKS	
	12/10/19	19-6	VENCHKS			202,203.66	VENDOR CHECKS	
	12/10/19	19-6	37455		547.63		REV AJ37431 V192727 BRIC	
	12/10/19	19-6	37456		547.63		CORR V192727 BRICK/STONE	
	12/10/19	20-6			230.00		VOID CHECKS	
	12/11/19	19-6	37458			12,407.78	10/19 PARTS BILL-CURRICUL	
	12/11/19	19-6	37459		12,407.78		REV AJ 37458 10/19 PARTS	
	12/11/19	19-6	VENCHKS			230.00	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		230.00		VENDOR CHECKS	
	12/11/19	19-6	VENCHKS			230.00	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS			3,913.59	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		4,003.59		VENDOR CHECKS	
	12/11/19	19-6	VENCHKS			4,003.59	VENDOR CHECKS	
	12/12/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	78,044.27		12/11 RETIREES HDV JAN	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/12/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1,449.92	12/11 REF RET JAN PULL	
	12/12/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	43.57		12/11 C.PRIEST-PERS CHRG	
	12/12/19	19-6	37460			17.10	12/11 RC D.WHITMORE-JAN P	
	12/12/19	20-6			281.00		VOID CHECKS	
	12/12/19	19-6	37461			299.00	CORR-12/3 TOURNAMENT-GATE	
	12/13/19	19-6	VENCHKS			281.00	VENDOR CHECKS	
	12/13/19	19-6	VENCHKS		601.00		VENDOR CHECKS	
	12/13/19	19-6	VENCHKS			601.00	VENDOR CHECKS	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	152,079.67		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	116,486.85		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	5,641,268.11		12/13 SCC ADV TAX #1	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	225.00		GREEN TREE-FY20-GCC-05	
	12/17/19	24-6	ZR201210	Z1920 STUDENT SRVCS & SP	1,639.37		FRANCIS HOWELL HMLS REIMB	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	100.00		12/13 JURY DUTY EATON	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20	51.00		GATE 12/10	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20	299.63		CHROMEBOOK	
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019	495.00		POST SEC TUITION	
	12/18/19	22-6				16.77	PAYROLL CHARGES	
	12/18/19	19-6	37472		46.26		11/19 PRINT JOB CHARTWELL	
	12/18/19	19-6	VENCHKS			991,230.93	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		2,744,059.99		VENDOR CHECKS	
	12/18/19	19-6	VENCHKS			2,744,059.99	VENDOR CHECKS	
	12/19/19	22-6				340,845.95	PAYROLL CHARGES	
	12/19/19	19-6	VENCHKS			539,252.21	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		2,251,042.89		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			2,251,042.89	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			195,222.29	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		357,837.29		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			357,837.29	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			317,089.86	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		467,341.56		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			467,341.56	VENDOR CHECKS	
	12/20/19	19-6	37477		5.72		12/31 WAR: 10301 BOWLIN B	
	12/20/19	19-6	37478			7.92	12/31 WAR: 13340 WREN KEN	
	12/20/19	24-6	71026220	F1920 MAINTENANCE RECEIP	809.00		CREDIT FOR INVOICE 010025	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	254.00		WRESTLING GATE 12/11	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	189.00		WRESTLING GATE 12/12	
	12/20/19	24-6	12/17/19	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK KAMRYN DAVIS	
	12/20/19	24-6	12/17/19	S1920 ST CHARLES HIGH 20	349.00		GATE 12/12	
	12/20/19	19-6	37481		143,599.50		MOHEFA TRANSFER: DEC 2019	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-	50,000.00		12/18 W.CLAY TIF 19-CITY	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-	186.88		12/18 L. HOPKINS-RETITUT	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-	3,529.65		12/18 CAPS FEES	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-	100.00		12/19 JURY DUTY-EATON	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-	11.12		12/19 JURY DUTY-MUNCY	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	51.74		12/17 Revtrak-Chrome Book	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	25.87		12/17 Revtrak-Chrome Book	
	12/20/19	22-6				173.91	PAYROLL CHARGES	
	12/20/19	19-6	VENCHKS			59.04	VENDOR CHECKS	
	12/20/19	19-6	VENCHKS		59.04		VENDOR CHECKS	
	12/20/19	19-6	VENCHKS			59.04	VENDOR CHECKS	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	1,391,512.80		12/20 SCC TAX ADV #2	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	210,430.67		12/20 DESE PROP C	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	6,938.00		12/20 DESE-BASIC FORMULS-	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	44,274.00		12/20 DESE-TRANSPORTATION	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	72,476.17		12/20 DESE-CLASSROOM	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	3,609.56		12/20 DESE-PAT	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	700.35		12/20 DESE-ASSIST TECH RE	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	3,027.37		12/20 IEP THERAPY	
	12/24/19	24-6	12182019	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITION/SNELSON	
	12/24/19	24-6	12/18/19	S1920 ST CHARLES HIGH 20	50.00		PURCHASE CHROMEBOOK OS	
	12/24/19	24-6	121919		500.00		GRANT-WEHMEIER	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	435.00		12/20 SCSD #192840	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	1,326.25		12/20 SCSD #192839	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	150.00		12/20 GREEN TREE FY20-GCC	
	12/24/19	19-6	VENCHKS		74,563.04		VENDOR CHECKS	
	12/24/19	19-6	VENCHKS			74,563.04	VENDOR CHECKS	
	12/31/19	19-6	VENCHKS			95,427.43	VENDOR CHECKS	
	12/31/19	19-6	VENCHKS		163,380.59		VENDOR CHECKS	
	12/31/19	19-6	VENCHKS			163,380.59	VENDOR CHECKS	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-	2,971,067.87		12/30 SCC TAX ADV #3	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	22.10		12/23 JURY DUTY K. DEANN	
	01/06/20	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-	25.87		12/24 REVTRAK-TRADING POS	
	01/06/20	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	80.00		12/20 RCC C.FERNANDEZ	
	01/06/20	22-6			.00		PAYROLL CHARGES	
	01/06/20	19-6	37495		266.52		UMB CC 12-24 DIFF FRAUD-M	
	01/06/20	19-6	37496			86.00	12-31 UN ID REVTRAK CHRG	
	01/06/20	19-6	37498			266.52	REV AJ37495 12-24 UMB	
	01/06/20	19-6	37499		266.62		CORR- 12-24 UMB CC DIFF-	
	01/07/20	19-7	VENCHKS			204.99	VENDOR CHECKS	
	01/07/20	19-7	VENCHKS		397.99		VENDOR CHECKS	
	01/07/20	19-7	VENCHKS			397.99	VENDOR CHECKS	
	01/07/20	20-7			204.99		VOID CHECKS	
	01/08/20	22-7			.00		PAYROLL CHARGES	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-	68,676.64		1/3 SCC FIN INST TAX	
	01/08/20	19-7	VENCHKS			175,567.48	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		477,030.22		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			477,030.22	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)				
	01/08/20	19-7	VENCHKS			520.83	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		520.83		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			520.83	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			504.17	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		504.17		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			504.17	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			120,725.22	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		378,416.15		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			378,416.15	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			600.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		600.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			600.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-	15,711.24		1/8 UNB INT-GENERAL	
	01/09/20	19-7	37513			3,304.28	1/3 UMB ANALYSIS FEE GENE	
	01/09/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-	89,389.10		1/3 JAN SL & ADMIN FEES	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-	78,235.21		1/8 RET PULL FEB	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-		1,348.20	1/8 REF- RET PULL FEB	
	01/09/20	19-7	37516			17.10	1-8 RET-D.WHITMORE-CLOSED	
	01/09/20	20-7			204.99		VOID CHECKS	
	01/10/20	22-7				334,321.13	PAYROLL CHARGES	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	50.00		JD PURCHASE CHRBOOK	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	50.00		CG PURCHASE CHRBOOK	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20	188.00		AP	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20	160.00		GATE	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019	2,450.00		POST SEC TUITION/KRAHL	
	01/13/20	24-7	WR200108		25.00		CHROMEBOOK-STUDENT	
	01/13/20	24-7	WR200108		25.00		CHROMEBOOK-E.RUFFIN	
	01/13/20	24-7	WR200109		134.00		BASKETBALL GATE FEES	
	01/13/20	19-7	37517			35.30	1-10 RET-D.LEHMANN (A/C C	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-	601.02		1/10 IEP THERAPY	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-	25,000.00		1/09 ANN PYT-TDG CASH MGT	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-	696.32		1/09 K.BRANHAM ISU PREM	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-	543.19		1/09 CK#192884 PERS CELL	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-		68.40	1/09 CK-192884 TSHIRT	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP	343.93		ROCKWOOD HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP	64.00		PATTONVILLE HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP	854.28		FRANCIS HOWELL HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP	731.34		WENTZVILLE HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP	1,453.88		FERG FLOR HMLS REIMB	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-	900.00		1/10 FY19-SCMRC-037	
	01/13/20	24-7	ZR200108	Z1920 STUDENT SRVCS & SP	260.66		ORCHARD FARM FOSTER REIMB	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	84.00		REFUND GREAT STL ASSIGNIN	
	01/13/20	19-7	VENCHKS			4,844.77	VENDOR CHECKS	
	01/13/20	19-7	VENCHKS		5,864.79		VENDOR CHECKS	
	01/13/20	19-7	VENCHKS			5,864.79	VENDOR CHECKS	
	01/13/20	22-7			397.19		PAYROLL CHARGES	
	01/14/20	19-7	37522			40.19	12/19 REVTRAK-FEES-DEC 19	
	01/15/20	20-7			1,888.72		VOID CHECKS	
	01/15/20	19-7	VENCHKS			29,389.00	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		987,667.68		VENDOR CHECKS	
	01/15/20	19-7	VENCHKS			987,667.68	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS			5,815.39	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		6,192.89		VENDOR CHECKS	
	01/15/20	19-7	VENCHKS			6,192.89	VENDOR CHECKS	
	01/15/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-	112.50		1/14 BAZZELL FY20BB-008	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	9,818,069.61		1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	85,993.84		1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		4,094.14	1/15 SCC ASSESSMEN	
	01/16/20	22-7				340,389.52	PAYROLL CHARGES	
	01/17/20	22-7				516.81	PAYROLL CHARGES	
	01/17/20	19-7	VENCHKS			542,157.28	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		2,272,834.14		VENDOR CHECKS	
	01/17/20	19-7	VENCHKS			2,272,834.14	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS			198.98	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		198.98		VENDOR CHECKS	
	01/17/20	19-7	VENCHKS			198.98	VENDOR CHECKS	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	1,360.53		1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	25.87		1/13 Revtrak-Tyler Fees_S	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	17,400.10		1/21 SCC CURR- RR U.TAX	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	177,006.06		1/21 DESE- PROP C	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	13,713.25		1/21 DESE-BASIC FORMULA	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	44,401.00		1/21 DESE-TRANSPORTATION	
	01/22/20	24-7	1/21/2019	A1920 ADMIN RECEIPTS 19-	67,710.82		1/21 DESE-CLASSROOM TRUST	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	4,186.54		1/21 DESE-PAT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	25.00		1/21 DESE SP ED- -TRANSIT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	25.00		1/21 DESE SP ED- -TRANSIT	

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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)					
	01/22/20	24-7	1/16/20	A1920 ADMIN RECEIPTS 19-	1,956.00		1/16 SCSD#192882 CLUB FIT	
	01/22/20	24-7	1/16/20	A1920 ADMIN RECEIPTS 19-	4,750.26		1/16 SCSD#192883 EYE MED	
	01/22/20	24-7	1/16/20	A1920 ADMIN RECEIPTS 19-	1,010.69		1/16 SCSD#193063 EYE MED	
	01/22/20	19-7	VENCHKS			139,765.57	VENDOR CHECKS	
	01/22/20	19-7	VENCHKS		413,244.63		VENDOR CHECKS	
	01/22/20	19-7	VENCHKS			413,244.63	VENDOR CHECKS	
	01/23/20	20-7			150.00		VOID CHECKS	
	01/23/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	2,766.29		1/17 GM PILOTS-WENTZVILLE	
	01/23/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	140.03		1/17 L.HOPKINS- US TREAS	
	01/23/20	19-7	VENCHKS			31,400.00	VENDOR CHECKS	
	01/23/20	19-7	VENCHKS		31,400.00		VENDOR CHECKS	
	01/23/20	19-7	VENCHKS			31,400.00	VENDOR CHECKS	
	01/24/20	24-7	1/10/20	S1920 ST CHARLES HIGH 20	210.00		GATE 1/9/20	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	529.00		GATE	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	50.00		DL PURCHASE CHROMEBOOK	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	228.00		GATE	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	322.00		AP	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20	325.80		GATE	
	01/24/20	24-7	WR200115		590.00		BBALL GATE 12-20-19	
	01/24/20	24-7	WR200115		406.00		9/JV/V BBALL 1-10-20	
	01/24/20	24-7	WR200115		25.00		Y.GONZALEZ CHROMEBOOK	
	01/24/20	24-7	WR200115		25.00		C. ATKINS CHROMEBOOK	
	01/24/20	24-7	WR200115		40.00		ATHLETIC PASS	
	01/24/20	24-7	WR200116		25.00		CHROMEBOOK-BGOELLNER	
	01/24/20	24-7	01142020	V1920 LEWIS & CLARK 2019	25.00		REIMB LIC FEE/JRAY	
	01/24/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	2,450.00		1/17 CHRISTIAN BARNES	
	01/24/20	19-7	VENCHKS			279,898.83	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		350,409.27		VENDOR CHECKS	
	01/24/20	19-7	VENCHKS			350,409.27	VENDOR CHECKS	
	01/24/20	19-7	37524			10,000,000.00	1/23 INV UMB-MOSIP 301163	
	01/27/20	19-7	37525			19,000,000.00	1/24 INV UMB-MOSIP 301297	
	01/27/20	24-7	1/24 /2020	A1920 ADMIN RECEIPTS 19-	2,062.65		1/24 IEP THERAPY	
	01/27/20	24-7	ZR200123	Z1920 STUDENT SRVCS & SP	660.00		NORMANDY HMLS REIMB	
	01/27/20	24-7	01232020	F1920 MAINTENANCE RECEIP	242.70		CREDIT CRESCENT PARTS	
	01/27/20	24-7	WR200122		209.00		V/JV BOYS BBALL GATE	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019	490.00		POST SEC TUITION/DSNELSON	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20	263.00		GATE	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK EJC	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-	100.00		1/24 JULIE EATON-JURY DUT	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-	1,162.50		1/24 FY20-KSW-009	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-	490.00		1/24 PERS CELL #193181	
	01/27/20	19-7	37527			590.00	CORR-BBALL GATE12-20-19	
	01/27/20	19-7	37528			406.00	CORR-BBALL GATE1-10-20	
	01/28/20	24-7	1/23/2020	A1920 ADMIN RECEIPTS 19-	15,743.04		1/23 FLEX A/C 193180	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/28/20	24-7	1/23/2020	A1920 ADMIN RECEIPTS 19-	4,833.34		1/23 EYE ME 193179	
	01/29/20	19-7	VENCHKS			9,254.18	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		80,868.86		VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			80,868.86	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			200,996.10	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		608,853.97		VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			608,853.97	VENDOR CHECKS	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-	2,088.00		1/28 CLUB FITNESS-#193178	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-	1,342.00		1/28 SCSD-TRANSP#193204	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-	200.00		1/28 OASIS- DON	
	01/31/20	24-7	1/30/2020	A1920 ADMIN RECEIPTS 19-	315.00		1/30 PERS CHRG CC-NEDRA W	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP	465.99		FT ZUMWALT FOSTER REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP	235.86		ROCKWOOD HMLS REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP	1,732.44		FERG FLOR HMLS REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP	839.00		ELSBERRY HMLS REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP	510.00		FRANCIS HOWELL HMLS REIMB	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20	144.00		GATE	
	01/31/20	24-7	WR200128		1,706.00		BBALL GATE VS SCH 1-24-20	
	01/31/20	22-7			373.83		PAYROLL CHARGES	
	01/31/20	19-7	37531		136,806.25		MOHEFA TRANSFER: JAN 20	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	1,263.00		1/31 STEPHANIE MORAN-COBR	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	1,641.16		1/31 STEPHANIE MORAN-COBR	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	150.00		1/31 FY20-GCC-07	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	478.30		1/31 REF- LEARNING FORWAR	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	25.00		CG CHROMEBOOK FEE	
	02/03/20	24-7	607070469783		200.00		ED PLUS REFUND	
	02/03/20	24-7	ZR200129	Z1920 STUDENT SRVCS & SP	191.66		ORCHARD FARM FOSTER REIMB	
	02/03/20	19-7	37536		5.72		01/15 WAR: 10301 BOWLIN B	
	02/03/20	19-7	37537			6.43	01/15 WAR: 10259 GEVECKER	
	02/03/20	19-7	37538			5.28	01/15 WAR: 10560 BARTER N	
	02/03/20	19-7	37541			6.98	01/31 WAR: 13340 WREN, K	
	02/03/20	19-7	37542			8.15	01/31 WAR: 10259 GEVECKER	
	02/03/20	19-7	37545			10,343.01	JAN 2020 FLEX SPENDING	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	51,954.92		1/31 DESE IMPRVGRANT-BUSS	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	555,229.12		1/31 DESE-SPED -PART B-EN	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	50,448.33		1/31 DESE-ECSE FED (611)	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	11,980.00		1/31 DESE-ECSE FED (619)	
	02/03/20	19-7	37549			266.62	REV AJ 37499 12-24 UMB CC	
	02/03/20	19-7	37550		133.31		1-24 UMB CC DIFF (CORR P	
	02/03/20	19-7	37551		232.50		1-21-CBIZ UNID CREDIT	
	02/03/20	19-7	37552			768.78	1-21-CBIZ UNID CHARGE	
	02/03/20	22-8				334,059.33	PAYROLL CHARGES	
	02/04/20	19-8	VENCHKS			113,915.56	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		344,520.33		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)					
	02/04/20	19-8	VENCHKS			344,520.33	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS			100.00	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		127.54		VENDOR CHECKS	
	02/04/20	19-8	VENCHKS			127.54	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS			97,631.73	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS		401,229.40		VENDOR CHECKS	
	02/05/20	19-8	VENCHKS			401,229.40	VENDOR CHECKS	
	02/06/20	19-8	VENCHKS		18,058.67		VENDOR CHECKS	
	02/06/20	19-8	VENCHKS			18,058.67	VENDOR CHECKS	
	02/06/20	19-8	37566		31.30		28450WOID-1C PAPER-CHARTW	
	02/06/20	19-8	37567		31.30		28598WOID-1C PAPER-ADED	
	02/10/20	24-8	2/7/2020	A1920 ADMIN RECEIPTS 19-	47.97		2/7 IEP THERAPY	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20	25.00		CHROME BOOK FEE CC	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20	205.00		GATE 1/30	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	996.00		GATE 1/31	
	02/11/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-	89,492.44		2/4 FEB SL& ADMIN FEES	
	02/11/20	19-8	VENCHKS			3,398.46	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		3,480.46		VENDOR CHECKS	
	02/11/20	19-8	VENCHKS			3,480.46	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS			92,055.15	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		345,153.99		VENDOR CHECKS	
	02/11/20	19-8	VENCHKS			345,153.99	VENDOR CHECKS	
	02/12/20	20-8			1,250.00		VOID CHECKS	
	02/12/20	24-8	ZR200206	Z1920 STUDENT SRVCS & SP	107.32		STATE FOSTER REIMB	
	02/12/20	24-8	607070469783		4,725.00		PTO - DONATION FOR WALKIE	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20	697.00		GATE	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20	168.00		GATE	
	02/12/20	24-8	WR200203		3.98		SALES TAX REF-BM	
	02/12/20	24-8	WR200207		7.19		TAX REIMBURSEMENT-A.SCOTT	
	02/12/20	24-8	WR200207		25.00		CHROMEBOOK FEES	
	02/12/20	19-8	37581		102.00		12/19 PRINT JOB L&C	
	02/12/20	19-8	37584		50.00		12/19 PRINT JOB SCHS	
	02/12/20	19-8	37559		1,075.00		CK#191382 AUG TUT-BERRA	
	02/12/20	19-8	37577			38.38	01/20 REVTRAK-FEES-DEC 19	
	02/12/20	19-8	37588			4,468.24	2/4 UMB ANALYSIS FEE GENE	
	02/13/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-	29,206.67		2/4 UNB INT-GENERAL	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-	7,871.52		2/12 #115484 FLEX DEPOSIT	
	02/13/20	24-8	ZR200210	Z1920 STUDENT SRVCS & SP	350.50		HAZELWOOD HMLS REIMB	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20	303.00		GATE 2/7	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20	20.00		CHROMEBOOK	
	02/13/20	24-8	WR200211		25.00		CHROMEBOOK FEE-S. CARPENT	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-	78,784.67		2/12 RET &COB HDV MARCH	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-		62.16	2/12 RET MARCH-REF	
	02/14/20	19-8	VENCHKS			595.00	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)				
	02/14/20	19-8	VENCHKS		36,670.28		VENDOR CHECKS	
	02/14/20	19-8	VENCHKS			36,670.28	VENDOR CHECKS	
	02/14/20	19-8	VENCHKS		36,075.28		VENDOR CHECKS	
	02/14/20	19-8	VENCHKS			36,075.28	VENDOR CHECKS	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	393,009.84		2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	21,040.82		2/14 SCC DEL TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	30.00		2/14 REF-O.TIP-TRICITY-LU	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	187.50		2/14 FY20-GCC-08	
	02/18/20	22-8				336,857.41	PAYROLL CHARGES	
	02/19/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-	643,978.49		2/18 SCC SARRU TAX	
	02/19/20	19-8	37612		768.78		1/21 CLOSEOUT FY18 REV AJ	
	02/19/20	19-8	37613			232.50	1/21REF B.CANDELA FY17 AJ	
	02/19/20	19-8	37614		86.00		REVAJ37496 12/31 J.FIELD	
	02/19/20	19-8	VENCHKS			59,855.89	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		586,957.15		VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			586,957.15	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			540,444.68	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		2,261,725.45		VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			2,261,725.45	VENDOR CHECKS	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	1,121.17		2/19 IEP THERAPY	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	3,333.49		2/19 SCC PRTSD SARRU & CA	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	4.24		2/19 SCC PRTSD SARRU & CA	
	02/20/20	19-8	VENCHKS			269,235.08	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		335,356.95		VENDOR CHECKS	
	02/20/20	19-8	VENCHKS			335,356.95	VENDOR CHECKS	
	02/21/20	24-8	2/20/2020	A1920 ADMIN RECEIPTS 19-	233.73		2/20 L.HOPKINS RESTITUTIO	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP	908.76		NORMANDY HMLS REIMB	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP	728.12		NORMANDY HMLS REIMB	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP	1,083.50		FERG FLOR HMLS REIMB	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP	450.00		RIVERVIEW HMLS REIMB	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20	50.00		CHECK 741 CHARGER/CHOIR	
	02/21/20	24-8	02142020	V1920 LEWIS & CLARK 2019	490.00		SNELSON POST SEC TUITION	
	02/21/20	19-8	37619		1,706.00		CORR 1/31 CORR-B.BALL GAT	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	4,826.27		2/21 EYE MED #193514	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	7,871.52		2/21 DISCOVERY FLEX #1935	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	1,044.43		2/21 SCSD EYE MED#193458	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	982.67		2/21 SCSD EYE MED#192841	
	02/24/20	24-8	ZR200220	Z1920 STUDENT SRVCS & SP	241.50		ORCHARD FARM FOSTER REIMB	
	02/24/20	24-8	ZR200220	Z1920 STUDENT SRVCS & SP	1,967.55		SLPS HMLS REIMB HALF PAYM	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	891.00		GATE 2/18	
	02/24/20	24-8	WR200214		54.00		AP TESTING FEE-OTT	
	02/24/20	19-8	37630		11.80		2/20 PRINT JOB CHARTWELLS	
	02/24/20	19-8	37632		75.00		1/20 PRINT-CAREHERE	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	495.00		GATE 2/20	

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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)				
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	60.00		BROKEN CHROMEBOOK	
	02/25/20	24-8	WR200221		261.00		JV/V BBALL GATE 2-15-20	
	02/25/20	24-8	WR200221		25.00		CHROMEBOOK-A. BEAN	
	02/25/20	24-8	WR200221		50.00		CHROMEBOOK CHRGR S. PAPIN	
	02/25/20	24-8	2/24/2020	A1920 ADMIN RECEIPTS 19-	490.00		2/24 PERS CELL #193516	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	219,311.17		2/21 DESE-PROP C	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	30,797.50		2/21 DESE-FINE REDUCTION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	20,957.75		2/21 DESE-STATE MONIES	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	45,228.00		2/21 DESE-TRANSPORTATION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	61,592.16		2/21 DESE-CLASSROOM FUND	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	2,944.89		2/21 DESE-PAT	
	02/25/20	19-8	37645		31.30		WOID-28825 1C PAPER-ADED	
	02/25/20	19-8	37646			25.65	1/7-2/11 15GALL FUEL L&C	
	02/25/20	19-8	37651		136,806.25		MOHEFA TRANSFER: FEB 2020	
	02/26/20	19-8	VENCHKS			10,957.13	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		137,766.60		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			137,766.60	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			173,311.63	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		309,127.20		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			309,127.20	VENDOR CHECKS	
	02/27/20	20-8			700.00		VOID CHECKS	
	02/28/20	24-8	2/26/2020	A1920 ADMIN RECEIPTS 19-	2,160.00		2/26 CLUB FITNESS#193513	
	02/28/20	24-8	2/26/2020	A1920 ADMIN RECEIPTS 19-	17.00		2/26 CAPS & EMP BADGE-CAS	
	02/28/20	24-8	2/26/2020	A1920 ADMIN RECEIPTS 19-	1,282.11		2/26 DEMIEN CONST CO	
	02/28/20	24-8	ZR200225	Z1920 STUDENT SRVCS & SP	294.79		ROCKWOOD HMLS REIMB	
	02/28/20	24-8	ZR200225	Z1920 STUDENT SRVCS & SP	526.99		WENTZVILLE HMLS REIMB	
	02/28/20	24-8	ZR200225	Z1920 STUDENT SRVCS & SP	731.34		WENTZVILLE HMLS REIMB	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	267.00		GATE 2/21	
	02/28/20	24-8	WR200225		162.00		AP FEES	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019	42,262.50		2 SEM L&C TUIT OFSD	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019	215,337.50		WENTZ SD 1ST SEM TUITION	
	02/28/20	19-8	VENCHKS			98,372.36	VENDOR CHECKS	
	02/28/20	19-8	VENCHKS		98,372.36		VENDOR CHECKS	
	02/28/20	19-8	VENCHKS			98,372.36	VENDOR CHECKS	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	33,433.86		2/28 DESE SPED PUB PLACEM	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	12.42		2/28 Revtrak-PD Day Lunch	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	12.42		2/28 Revtrak-PD Day Lunch	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	12.42		2/28 Revtrak-PD Day Lunch	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	12.42		2/28 Revtrak-PD Day Lunch	
	03/02/20	19-8	37659		5.72		02/15 WAR: 10301 BOWLIN B	
	03/02/20	19-8	37660			5.57	02/15 WAR: 10259 GEVECKER	
	03/02/20	19-8	37661			15.85	02/15 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37662			7.07	02/15 WAR: 10437 BARTON M	
	03/02/20	19-8	37664		5.72		02/29 WAR: 10301 BOWLIN B	

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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)				
	03/02/20	19-8	37665			2.64	02/29 WAR: 13340 WREN KEN	
	03/02/20	19-8	37666			9.43	02/29 WAR: 10259 GEVECKER	
	03/02/20	19-8	37667			10.56	02/29 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37668			5.28	02/29 WAR: 12217 WEISS H	
	03/02/20	19-8	37669			6.00	02/29 WAR: 10437 BARTON M	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	72,626.57		2/28VISA 2019 PCARD REBAT	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	50.00		CHROMEBOOKS	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	1,841.00		TOURNAMENT	
	03/02/20	24-8	WR200227		2.67		SALES TAX REFUND-KM	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	518,004.86		2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	182.09		2/28 M&M SURCHRG TAX-INT	
	03/02/20	19-8	37675			19,605.15	2/1 TO 2/31 FLEX A/C	
	03/03/20	19-8	37681		25.65		REV-AJ37646-1/7-2/11 15GA	
	03/03/20	22-9				339,030.99	PAYROLL CHARGES	
	03/04/20	19-9	VENCHKS			98,386.22	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		368,419.47		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			368,419.47	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			124,826.85	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		384,265.62		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			384,265.62	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/05/20	19-9	37684			3,013.94	3/3 UMB ANALYSIS FEE GENE	
	03/05/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	13,210.59		3/3 UNB INT-GENERAL	
	03/05/20	19-9	37690			51,954.92	CORR 1/31 DESE-INPRV GNT-	
	03/06/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	89,905.80		3/3 MARCH SL& ADMIN FEES	
	03/06/20	24-9	WR200303		25.00		CHROMEBOOK FEE-D GORDON	
	03/06/20	24-9	WR200304		54.00		AP EXAM FEE-M MACLIN	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 2019	221,375.00		FHSD 2ND SEM TUITION	
	03/06/20	24-9	3/5/2020	A1920 ADMIN RECEIPTS 19-	638.86		3/5 COREY DREHER- BUYBACK	
	03/06/20	24-9	3/5/2020	A1920 ADMIN RECEIPTS 19-	96.00		3/5 PD DAY LUNCH	
	03/06/20	24-9	ZR200303	Z1920 STUDENT SRVCS & SP	1,114.00		FRANICS HOWELL HMLS REIMB	
	03/06/20	19-9	VENCHKS			15,322.57	VENDOR CHECKS	
	03/06/20	19-9	VENCHKS		15,407.07		VENDOR CHECKS	
	03/06/20	19-9	VENCHKS			15,407.07	VENDOR CHECKS	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	

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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)				
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/01/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/4 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/28/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/2 Revtrak-PD Day-Lunch	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20	417.00		AP	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-	156.00		3/9 PD DAY LUNCH	
	03/11/20	24-9	ZR200309	Z1920 STUDENT SRVCS & SP	1,261.89		HAZELWOOD HMLS FOST REIMB	
	03/11/20	24-9	3/10/2020	A1920 ADMIN RECEIPTS 19-	7,871.52		3/10 DISCOVERY FLEX	
	03/11/20	24-9	3/10/2020	A1920 ADMIN RECEIPTS 19-	120.00		3/10 PD DAY LUNCH	
	03/11/20	24-9	3/6/2020	A1920 ADMIN RECEIPTS 19-	2,909.81		3/6 CLAIM CARE	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	84.00		3/3 PD DAY LUNCH	
	03/11/20	19-9	VENCHKS			97,869.24	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		277,592.48		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			277,592.48	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			11,800.74	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		12,318.24		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			12,318.24	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		137,030.56		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			137,030.56	VENDOR CHECKS	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	60.00		3/11 PD DAY LUNCH	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	1,611.54		3/1 FY19RSLD-PRTSD TAX-SC	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	77,880.55		3/11 RET HDV-APRIL 20	

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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)				
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		49.50	3/11 RET APRIL-REF-J.WARD	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20	547.00		AP TEST MONEY	
	03/12/20	19-9	VENCHKS			350,238.97	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		471,562.79		VENDOR CHECKS	
	03/12/20	19-9	VENCHKS			471,562.79	VENDOR CHECKS	
	03/12/20	19-9	37703			977.00	CORR-11-15PSAT EXAMS- CL	
	03/13/20	19-9	37707		10,422.50		CORR ATHLETIC BUDGET	
	03/13/20	19-9	VENCHKS			167,535.08	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		482,477.24		VENDOR CHECKS	
	03/13/20	19-9	VENCHKS			482,477.24	VENDOR CHECKS	
	03/17/20	22-9				334,515.42	PAYROLL CHARGES	
	03/17/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	1,019.31		3/16 EYE MED-#193718	
	03/17/20	19-9	VENCHKS			569,362.88	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		2,597,499.07		VENDOR CHECKS	
	03/17/20	19-9	VENCHKS			2,597,499.07	VENDOR CHECKS	
	03/18/20	24-9	3/16/20	A1920 ADMIN RECEIPTS 19-	14,567.51		3/16 SDAC Q3 2019	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	184,392.98		3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	26,110.25		3/16 SCC DEL TAX	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	25.00		CHROMEBOOK GS	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	591.00		AP	
	03/18/20	24-9	WR200312		349.00		JV/V BOYS BBALL GATE 2-13	
	03/18/20	24-9	WR200312		193.00		JV/V GIRL BBALL GATE 2-19	
	03/18/20	24-9	WR200312		728.00		AP EXAM FEES	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-	186.88		3/18 US TREAS-HOPKINS- RE	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-	1,593.60		3/18 KRISTA WEBER-INS PRE	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-	100.00		3/18 JURY DUTY-EATON	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-	96.00		3/18 PD DAY LUNCH	
	03/19/20	24-9	WR200313		750.00		B/G BBALL GATE 2-11-20	
	03/19/20	24-9	WR200317		216.00		AP EXAM FEES	
	03/19/20	24-9	WR200317		1,067.00		B&G BBALL GATE 2/7/20	
	03/19/20	24-9	WR200317		868.00		V/JV GOYS BBALL GATE 2-28	
	03/19/20	24-9	03122020	V1920 LEWIS & CLARK 2019	240.00		CAPS FUNDRSR OVERGE	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/16 Revtrak-PDD Lunch	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/16 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/12 Revtrak-PDD Lunch	
	03/19/20	24-9	03/07/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	

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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)				
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/17 Revtrak-PD Day	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/17 Revtrak-PD Day	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/17 Revtrak-PD Day	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/17 Revtrak-PD Day	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/17 Revtrak-PD Day	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/16 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/9 Revtrak-PDD Lunch	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	468.00		AP TEST	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	54.00		AP TEST	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	50.00		AW CHROMEBOOK	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	192,075.59		3/20 DESE PROP C	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	63,799.94		3/20 DESE -BASIC FORMULA	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	44,447.00		3/20 DESE-TRANSPORTATION	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	65,399.10		3/20 DESE_CLASSROOM FUND	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	4,703.51		3/20 DESE-PAT	
	03/22/20	19-9	37715		81,464.25		MOHEFA TRANSFER: MARCH	
	03/24/20	19-9	VENCHKS		97,011.74		VENDOR CHECKS	
	03/24/20	19-9	VENCHKS			97,011.74	VENDOR CHECKS	
	03/30/20	24-9	3/27/2020	A1920 ADMIN RECEIPTS 19-	919.46		3/27 IEP THERAPY	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/24 Revtrak Ref-PDD Lunc	
	03/30/20	19-9	37717			46.90	2/20REVTRAK FEES	
	03/31/20	19-9	VENCHKS			95,620.40	VENDOR CHECKS	
	03/31/20	19-9	VENCHKS		155,382.51		VENDOR CHECKS	
	03/31/20	19-9	VENCHKS			155,382.51	VENDOR CHECKS	
	03/31/20	19-9	37718		5.72		03/15 WAR:10301 BOWLIN, B	
	03/31/20	19-9	37719			13.39	03/15 WAR:13340 WREN, KEN	
	03/31/20	19-9	37720			5.15	03/15 WAR:10259 GEVECKER	
	03/31/20	19-9	37721			10.56	03/15 WAR:10560 BARTER,NG	
	03/31/20	19-9	37722			3.02	03/15 WAR:10289 DINEEN, J	
	03/31/20	19-9	37723			34.30	03/15 WAR:10327GOOD+RETR0	
	03/31/20	19-9	37724			10.50	03/15 WAR:10437 BARTON, M	
	03/31/20	19-9	37726		5.72		03/31 WAR: 10301 BOWLIN,	
	03/31/20	19-9	37727			21.13	03/31 WAR: 13340 WREN, K	
	03/31/20	19-9	37728			3.00	03/31 WAR: 10259 GEVECKER	
	03/31/20	19-9	37729			15.85	03/31 WAR: 10750 SPOTLOE	
	03/31/20	19-9	37730			3.00	03/31 WAR: 10327 GOODLETT	
	03/31/20	19-9	37731			5.36	03/31 WAR: 10437 BARTON,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	393,387.36		3/31 DESE-SPED PART B	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	86,011.23		3/31 DESE-ECSE FED (611)	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	27,432.87		3/31 DESE-ECSE FED (619)	
	04/01/20	19-9	37741			27,504.16	3/31 FLEX SPENDING	
	04/01/20	22-10				335,481.75	PAYROLL CHARGES	
	04/01/20	19-10	VENCHKS			114,478.91	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		433,631.73		VENDOR CHECKS	
	04/01/20	19-10	VENCHKS			433,631.73	VENDOR CHECKS	
	04/06/20	19-10	37744		3,500.00		CORR CK# V192727 ENG SURV	
	04/06/20	19-10	37745		250.00		CORR CK# V193036 CONST ST	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-	5,277.33		4/2 UNB INT-GENERAL	
	04/07/20	19-10	37746			2,646.38	4/2 UMB ANALYSIS FEE GENE	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-	89,854.13		4/2 SL & ADMIN FEES -TRAN	
	04/07/20	19-10	37752		5.72		04/15 WAR: 10301 BOWLIN B	
	04/07/20	19-10	37753			3.00	04/15 WAR: 10259 GEVECKER	
	04/07/20	19-10	37754			6.79	04/15 WAR: 10750 SPOTLOE	
	04/07/20	19-10	37755			5.28	04/15 WAR: 12217 WEISS, H	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	162.24		MILEAGE REIMB-KALLMAN	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	335,650.00		FZSD 2ND SEM TUITION	
	04/09/20	19-10	37761		10,112,119.00		4/8 MOSIP TO UMB 3058482	
	04/09/20	24-10	4/8/2020	A1920 ADMIN RECEIPTS 19-	75,220.31		4/8 RET PULL HDV MAY	
	04/09/20	24-10	4/8/2020	A1920 ADMIN RECEIPTS 19-		479.42	4/8 REF- MORAN-MAY PULL	
	04/09/20	24-10	4-8-2020	A1920 ADMIN RECEIPTS 19-	61.31		4-8 IEP THERAPY	
	04/10/20	19-10	VENCHKS			1,650.00	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		24,641.20		VENDOR CHECKS	
	04/10/20	19-10	VENCHKS			24,641.20	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS			145,819.81	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		700,095.28		VENDOR CHECKS	
	04/10/20	19-10	VENCHKS			700,095.28	VENDOR CHECKS	
	04/15/20	19-10	VENCHKS			2,822.23	VENDOR CHECKS	
	04/15/20	19-10	VENCHKS		4,134.23		VENDOR CHECKS	
	04/15/20	19-10	VENCHKS			4,134.23	VENDOR CHECKS	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-	126,521.86		4/15 SCC DEL TAX	
	04/16/20	19-10	37765			97.98	03/20 REVTRAK-FEES-FEB 20	
	04/16/20	22-10				319,312.99	PAYROLL CHARGES	
	04/16/20	19-10	37766		5.72		4/30 WAR: 10301 BOWLIN B	
	04/16/20	19-10	37767			5.28	4/30 WAR: 12217 WEISS, H	
	04/16/20	19-10	VENCHKS			549,805.08	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		2,908,277.17		VENDOR CHECKS	
	04/16/20	19-10	VENCHKS			2,908,277.17	VENDOR CHECKS	
	04/20/20	19-10	37769		81,464.25		MOHEFA TRANS: APRIL 2020	
	04/23/20	19-10	VENCHKS			200,610.57	VENDOR CHECKS	
	04/23/20	19-10	VENCHKS		263,070.35		VENDOR CHECKS	
	04/23/20	19-10	VENCHKS			263,070.35	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	04/23/20	19-10	37787		604.58		4/21CBIZ-CHRG KIMBELEY PO	
	04/24/20	19-10	VENCHKS			268,307.47	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		339,141.43		VENDOR CHECKS	
	04/24/20	19-10	VENCHKS			339,141.43	VENDOR CHECKS	
	04/27/20	19-10	37779		95.00		2/20 PRINT JOB L&C	
	04/27/20	19-10	37782		299.08		2/20 PRINT JOB SCHS	
	04/27/20	19-10	37783		3.06		2/20 PRINT JOB CHARTWELLS	
	04/27/20	24-10	4-24-2020	A1920 ADMIN RECEIPTS 19-	763.69		4-24 IEP THERAPY	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	172,937.08		4/21 DESE-Prop C	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	102,965.00		4/21 DESE STATE MONIES	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	44,727.00		4/21 DESE TRANSPORTATION	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	29,923.91		4/21 DESE BASIC FORMULA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	42,228.02		4/21 DESE TITLE I	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	6,100.70		4/21 DESE Title I.D - LEA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	45,495.99		4/21 DESE Title IV.A	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	17,547.53		4/21 DESE TITLE III - EL	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	23,569.25		4/21 DESE Title II.A	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	1,479.00		FRANCIS HOWELL HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	540.00		NORMANDY HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	275.08		ROCKWOOD HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	2,990.59		FERG FLOR HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	500.46		LINCOLN CO FOSTER REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	253.00		ORCHARD FARM FOSTER REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	2,246.38		HAZELWOOD HMLS FOST REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	441.00		LINCOLN CO HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP	149.31		DESE FOST REIMB	
	04/28/20	24-10	04222020	V1920 LEWIS & CLARK 2019	980.00		POST SEC TUITION/SNELSON	
	04/28/20	19-10	37788			604.58	4/21UNID CBIZ-EE?AJ-37787	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	490.00		Pers CellCk#193936	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	197.93		PERS-TSHIRT#193936	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	490.00		Pers Cell #194218	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	4,835.35		Eye med #194216	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	1,006.85		Eye med#194079	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	4,844.82		Eye med#193934	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	15,409.70		DISCOVERY #194217	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	7,871.52		DISCOVERY #193935	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	12,415.55		Gallagher Bassett- L&Ccla	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	6,262.70		2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	233.73		Lindas Hopkins- Restituti	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	25,000.00		LINDENWOOD-Annual Payment	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	103.34		LINDENWOOD-REF-Workshop	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	6,900.70		2019 Surtax-City of O Fal	
	04/28/20	24-10	4/27/2020	A1920 ADMIN RECEIPTS 19-	12,534.60		4-27 SDAC Q4 2019	
	04/29/20	19-10	VENCHKS			41,737.56	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	04/29/20	19-10	VENCHKS		133,389.99		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			133,389.99	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			160,542.64	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		373,522.05		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			373,522.05	VENDOR CHECKS	
	04/29/20	19-10	37793		27,504.16		REV AJ37741 3/31 FLEX SPE	
	04/29/20	19-10	37794			27,504.16	CORR 3/2020 FLEX SPENDING	
	04/30/20	24-10	04/25/2020	A1920 ADMIN RECEIPTS 19-	55.88		4/29 Revtrak-SCW APTest	
	04/30/20	24-10	04/24/2020	A1920 ADMIN RECEIPTS 19-	23.80		4/29 Revtrak-SCHS AP Test	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-	111.77		4/29 Revtrak-SCW APTest	
	04/30/20	24-10	04/21/2020	A1920 ADMIN RECEIPTS 19-	97.28		4/28 Revtrak-SCW AP TEST	
	04/30/20	24-10	04/20/2020	A1920 ADMIN RECEIPTS 19-	51.74		4/24 Revtrak-CB Charger	
	04/30/20	24-10	04/17/2020	A1920 ADMIN RECEIPTS 19-	13.45		4/22 Revtrak-SCW AP Test	
	04/30/20	19-10	37795		1,699.00		CORR#V194289 NED SHOW	
	05/01/20	19-10	37798		5,019,394.10		4/30MOSIP-UMB 3072050	
	05/01/20	19-10	37799			8,782.77	4-1 TO 4-31 FLEX A/C SPEN	
	05/01/20	22-11				246,658.74	PAYROLL CHARGES	
	05/04/20	19-11	VENCHKS			87,521.57	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		314,500.28		VENDOR CHECKS	
	05/04/20	19-11	VENCHKS			314,500.28	VENDOR CHECKS	
	05/04/20	19-11	37804		5.72		05/15 WAR 10302 BOWLIN B	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-	3,774.02		5/4 UNB INT-GENERAL	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-	89,233.37		5/4 MAY SL & ADMIN FEES	
	05/05/20	19-11	37809			3,262.28	5/4 UMB ANALYSIS FEE GEN	
	05/07/20	19-11	VENCHKS		214,635.65		VENDOR CHECKS	
	05/07/20	19-11	VENCHKS			214,635.65	VENDOR CHECKS	
	05/08/20	24-11	5/7/2020	A1920 ADMIN RECEIPTS 19-	390.45		5/7 IEP THERAPY	
	05/11/20	20-11			36,665.24		VOID CHECKS	
	05/12/20	20-11			25.00		VOID CHECKS	
	05/13/20	19-11	VENCHKS			2,361.33	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		2,930.33		VENDOR CHECKS	
	05/13/20	19-11	VENCHKS			2,930.33	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS			206,130.02	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		723,510.62		VENDOR CHECKS	
	05/13/20	19-11	VENCHKS			723,510.62	VENDOR CHECKS	
	05/15/20	24-11	4/13/2020	A1920 ADMIN RECEIPTS 19-	74,514.23		5/13 RET HDV	
	05/15/20	24-11	4/13/2020	A1920 ADMIN RECEIPTS 19-		706.08	5/13 RET REF- LANDGRAF, J	
	05/15/20	24-11	5/6/2020	A1920 ADMIN RECEIPTS 19-	103.50		5/12 REVTRAK-CHROME-CHARG	
	05/15/20	24-11	5/8/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/13 REVTRAK-CHROME-CHARG	
	05/15/20	24-11	5/10/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/14 REVTRAK-CHROME-CHARG	
	05/15/20	19-11	37833			47.46	4/20 REVTRAK-FEES	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	106,912.95		5/15 SCC DEL TAX	
	05/18/20	22-11				245,963.27	PAYROLL CHARGES	
	05/19/20	19-11	VENCHKS			403,549.33	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	05/19/20	19-11	VENCHKS		2,114,965.03		VENDOR CHECKS	
	05/19/20	19-11	VENCHKS			2,114,965.03	VENDOR CHECKS	
	05/19/20	19-11	37820			3,398.72	CORR #V192309&#V193574 PR	
	05/19/20	19-11	37821			1,000.35	CORR HOSA CONFERENCE	
	05/19/20	19-11	37835		5.72		05/31 WAR 10301 BOWLIN B	
	05/20/20	19-11	37840			241.43		
	05/20/20	19-11	VENCHKS			6,099.90	VENDOR CHECKS	
	05/20/20	19-11	VENCHKS		209,863.67		VENDOR CHECKS	
	05/20/20	19-11	VENCHKS			209,863.67	VENDOR CHECKS	
	05/20/20	19-11	37838		81,464.25		MOHEFA TRANSFER: MAY 2020	
	05/20/20	24-11	5/19/2020	A1920 ADMIN RECEIPTS 19-	406.26		5/19 IEP THERAPY	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	798.08		5/15-REF-MOASBO C.BRAZEAL	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	3,395.00		5/15-BOOGEY HILLS-JOURNEY	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	32.47		5/15 QUILL-TAX REF	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	1,002.63		5/15EYE MED #194545	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	300.00		5/15-MO ASS OF SCHOOL ADM	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	50.00		5/15M.DOUGLAS-CHROME CHAR	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	19.13		5/15 LEE PROCUREMENT-SUNS	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	2,142.00		5/15 CLUB FITNESS #193933	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	2,887.20		5/15 RICOH REFUND	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	459.00		5/15 FURLOUGH PYT-VOGELE	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	18.39		5/15 FURLOUGH PYT-FERRER	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	33.99		5/15 FURLOUGH PYT-MERCURI	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	21.16		5/15 FURLOUGH PYT-BEERMAN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	207.72		5/15 FURLOUGH PYT-STONE	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	45.72		5/15 FURLOUGH PYT-COPELAN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	57.60		5/15 FURLOUGH PYT-WOOLDRI	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	185.88		5/15 FURLOUGH PYT-DOREY	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	44.28		5/15 FURLOUGH PYT-ALSDORF	
	05/21/20	24-11	5/15/2020	Z1920 STUDENT SRVCS & SP	3,263.18		SLPS HMLS REIMBURSEMENT	
	05/21/20	19-11	VENCHKS			301,555.70	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		411,620.48		VENDOR CHECKS	
	05/21/20	19-11	VENCHKS			411,620.48	VENDOR CHECKS	
	05/21/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	1,760.00		5/11 UMB REFUND-BANK SUPP	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	207,260.89		5/20 DESE PROP C	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	140,797.49		5/20 DESE BASIC FORMULA	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	16,414.00		5/20 DESE TRANSPORTATION	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	624,470.13		5/20 DESE ECSE-STATE	
	05/22/20	22-11				11,298.30	PAYROLL CHARGES	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20	14.84		GIBSON REFUND -PERS PURCH	
	05/27/20	19-11	VENCHKS			29,928.17	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		30,347.04		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			30,347.04	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,710.18	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		136,918.25		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			136,918.25	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			91,851.35	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		97,166.60		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			97,166.60	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			116,820.88	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		426,863.96		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			426,863.96	VENDOR CHECKS	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/22 Revtrak-Chrome Book	
	05/28/20	24-11	05/17/2020	A1920 ADMIN RECEIPTS 19-	55.88		5/21 Revtrak-SCW-AP Test	
	05/28/20	24-11	05/12/2020	A1920 ADMIN RECEIPTS 19-	55.88		5/18 RevtrakAP Test	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-		.02	5/18 REVTRAK Corr-5/6	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20	475.00		STU CLOSEOUT CHROMEBOOK	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	495.72		5/26-Furlough Pull-Clyda	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	41.71		5/26-Furlough Pull-Robert	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	508.00		5/26-Furlough Pull-Patric	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	791.26		5/26-Furlough Pull-Angela	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	23.86		5/26-Furlough Pull-Paul S	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	373.12		5/26-Furlough Pull-Amy Br	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	40.20		5/26-Furlough Pull-Patty	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	10.47		5/26-Furlough Pull-Andrea	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	827.16		5/26-Furlough Pull-Jill M	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	762.20		5/26-Furlough Pull-Thomas	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	901.07		5/26-Furlough Pull-Emily	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	32.52		5/26-Furlough Pull-Pamela	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	334.12		5/26-Furlough Pull-Kimiko	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	48.73		5/26-Furlough Pull-India	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	842.75		5/26-Furlough Pull-Leah B	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	11.98		5/26-Furlough Pull-Adele	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	68.46		5/26-Furlough Pull-Antion	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	492.20		5/26-Furlough Pull-Daniel	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	522.78		5/26-Furlough Pull-Celest	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	53.61		5/26-Furlough Pull-Elizab	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	43.19		5/26-Furlough Pull-Aaron	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	61.19		5/26-Furlough Pull-Jacque	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	20.79		5/26-Furlough Pull-Roger	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	13.36		5/26-Furlough Pull-Allegr	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	894.36		5/26-Furlough Pull-Daniel	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	355.17		5/26-Furlough Pull-Jessic	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	12.69		5/26-Furlough Pull-Bridge	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	384.70		5/26-Furlough Pull-Cather	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	353.37		5/26-Furlough Pull-Lauren	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	13.67		5/26-Furlough Pull-Sasha	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	40.61		5/26-Furlough Pull-Robyn	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	18.97		5/26-Furlough Pull-Hannah	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	944.92		5/26-Furlough Pull-Michel	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	11.63		5/26-Furlough Pull-Theres	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	433.67		5/26-Furlough Pull-Jennif	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	38.81		5/26-Furlough Pull-Jaymee	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		168.60	5/26-Refund-Donald Vogel	
	05/28/20	24-11	5/27/2020	A1920 ADMIN RECEIPTS 19-		827.16	5/27 FL RET-JILL MEYER	
	05/28/20	19-11	37842		10,053,538.10		5/27 MOSIP-UMB 3086917	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20	975.00		CHROMEBOOKS	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	103.49		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/21/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/21/2020	A1920 ADMIN RECEIPTS 19-	77.62		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/20/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/27 Revtrak-Chromebook_S	
	05/29/20	24-11	05/20/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/27 Revtrak-Chromebook_S	
	05/29/20	24-11	05/20/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/27 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	308.40		5/26 Revtrak-Chromebook_H	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	77.62		5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	36.22		5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/26 Revtrak-Chromebook_S	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	15,638.95		5/29 DESE CTE GRANT	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	23,925.40		5/29 DESE CTE GRANT	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	25.87		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	51.74		5/29 Revtrak-Chromebook_S	
	06/01/20	19-11	37851			9,150.84	5/1 TO 5/31 FLEX A/C	
	06/01/20	19-11	37852		554.10		5/29 P/R A.PETERS	
	06/02/20	19-12	37854			48.45	CORR- LIABILITY L2151	
	06/02/20	19-12	37855			198.09	CORR- LIABILITY L2152	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	06/02/20	19-12	37856			17.65	CORR- LIABILITY L2171	
	06/02/20	19-12	37857			384.00	CORR- LIABILITY L2172	
	06/02/20	19-12	37858			2.68	CORR- LIABILITY L2176	
	06/02/20	22-12				160,737.44	PAYROLL CHARGES	
	06/03/20	19-12	VENCHKS		124,770.55		VENDOR CHECKS	
	06/03/20	19-12	VENCHKS			124,770.55	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS			173,910.29	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		1,889,742.88		VENDOR CHECKS	
	06/03/20	19-12	VENCHKS			1,889,742.88	VENDOR CHECKS	
	06/03/20	19-12	37859			4,219.01	6/2 UMB ANALYSIS FEE GENE	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-	5,712.71		6/2 UNB INT-GENERAL	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-	88,924.79		6/2 SL&ADMIN FEES	
	06/03/20	22-12				157,005.10	PAYROLL CHARGES	
	06/03/20	19-12	37865		5.72		06/15 WAR 10301 BOWLIN B	
	06/04/20	19-12	VENCHKS			124,052.47	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		153,970.92		VENDOR CHECKS	
	06/04/20	19-12	VENCHKS			153,970.92	VENDOR CHECKS	
	06/08/20	24-12	05/30/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/30/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/28/2020	A1920 ADMIN RECEIPTS 19-	51.75		6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/27/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/2 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.75		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/1 Revtrak-Chromebook Fe	
	06/08/20	19-12	37866			113.15	MAY 2020 REVTRAK FEES+TRA	
	06/08/20	24-12	6/5/2020	A1920 ADMIN RECEIPTS 19-	581.91		6/5 IEP THERAPY	
	06/10/20	24-12	6/9/2020	A1920 ADMIN RECEIPTS 19-	17,415.48		6/9 SDAC Q1 2020	
	06/10/20	19-12	VENCHKS			565.12	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		565.12		VENDOR CHECKS	
	06/10/20	19-12	VENCHKS			565.12	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS			46,697.76	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		752,373.55		VENDOR CHECKS	
	06/10/20	19-12	VENCHKS			752,373.55	VENDOR CHECKS	
	06/11/20	19-12	VENCHKS			964.00	VENDOR CHECKS	
	06/11/20	19-12	VENCHKS		964.00		VENDOR CHECKS	
	06/11/20	19-12	VENCHKS			964.00	VENDOR CHECKS	
	06/11/20	24-12	6/10/2020	A1920 ADMIN RECEIPTS 19-	76,115.03		6/10 RET HDV JULY 2020	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	495.04		6/8-Furlough Taimat	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	28.80		6/8-Furlough D.Burkhart	

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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)				
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	11.85		6/8-Furlough K Klages	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	148.26		6/8-Furlough James Meyer	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	68.55		6/8-Furlough Pvarner	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	1,416.69		6/8-Furlough J Trout	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	5,315.25		6/8 SCSD Transp #194644	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	166.25		6/8 SCSD BUS 2 IT#194642	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	14,836.36		6/8 SCSD Dis Flex#194584	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	490.00		6/8 SCSD #194585 Cell	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	211.53		6/8 SCSD #194585-Nedra	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	70.00		6/8 SCSD -CK#194708-Cell	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	73.80		6/8 Furlough Debra Finke	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/8 Warren County-SUPT L	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/8 Lincoln County-SUPT	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	186.88		6/8 US Teas-l.Hopkins Re	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	.24		6/8 Dell Ref	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	555.00		NORMANDY HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	6,488.54		SLPS HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	551.51		LINCOLN CO HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	263.99		STATE OF MO FOSTER REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	3,105.85		SLPS HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	1,031.55		HAZELWOOD HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	847.00		FRANICS HOWELL HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP	876.40		FERG FLOR HMLS REIMB	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20	49.50		REFUND FROM POST DISP	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20	50.00		CHROMEBOOK	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	196,017.50		WENTZ SD 2ND SEM TUTION	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	7,525.00		FZSD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	7,700.00		WENTZ SD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	6,125.00		FHSD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	525.00		ORCH FARM SD ACE FEES	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/12 REVTRAK-Chromebook F	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/12 REVTRAK-Chromebook F	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/12 REVTRAK-Chromebook F	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/11 REVTRAK-Chromebook F	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-	5.17		6/10 REVTRAK-SCW Seal of	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-	51.75		6/10 REVTRAK-Chromebook F	
	06/15/20	24-12	06/05/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/9 REVTRAK-Chromebook Fe	
	06/15/20	24-12	06/03/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/9 REVTRAK-Chromebook Fe	
	06/15/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-	446.55		6/12 FURLOUGH MAY-D MARTY	
	06/15/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-	827.16		6/12 FURLOUGH MAY-J MEYER	
	06/15/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-	322.69		6/12 FURLOUGH MAY-M BROWN	
	06/15/20	20-12			7,050.00		VOID CHECKS	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-	90,684.64		6/15 SCC DEL TAX	
	06/16/20	20-12			340.00		VOID 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)							
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/13 SILEX SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/13 FORT ZUMWALT SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/13 LINCOLN SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/13 LINCOLN COUNTY SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/13 WRIGHT CITY	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	34,507.00		6/13 GALL BASSETT-ADMIN B	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	12,564.60		6/13 scsd Discovery Flex	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	12.00		6/13 A.Horsfall-Jury Duty	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	152.31		6/13 American Watre-Prior	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	145.00		6/13 MASSP Ref-Ed Gettmie	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	211.53		6/13 Garnish #194727	
	06/16/20	22-12				160,698.68	PAYROLL CHARGES	
	06/17/20	19-12	VENCHKS			251,759.96	VENDOR CHECKS	
	06/17/20	19-12	VENCHKS		409,444.35		VENDOR CHECKS	
	06/17/20	19-12	VENCHKS			409,444.35	VENDOR CHECKS	
	06/17/20	22-12				169,643.41	PAYROLL CHARGES	
	06/18/20	19-12	VENCHKS			177,495.09	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		1,924,382.01		VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			1,924,382.01	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			87,881.80	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		327,664.67		VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			327,664.67	VENDOR CHECKS	
	06/22/20	24-12	6/15/20	S1920 ST CHARLES HIGH 20	48.86		SB REIMB PERSONAL PURCH	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20	75.00		CHROMEBOOK	
	06/22/20	24-12	6/13/2020	A1920 ADMIN RECEIPTS 19-		34,507.00	6/13 GALL BASSETT-ADMIN	
	06/22/20	24-12	6/13/2020	A1920 ADMIN RECEIPTS 19-	34,507.10		6/13 GALL BASSETT-ADMIN	
	06/22/20	24-12	06/15/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/19 Revtrak-Chrome Book	
	06/22/20	24-12	06/15/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/19 Revtrak-Chrome Book	
	06/22/20	24-12	06/15/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/19 Revtrak-Chrome Book	
	06/22/20	24-12	06/14/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/18 Revtrak-Chrome Book	
	06/22/20	24-12	06/10/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/16 Revtrak-Chrome Book	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	138,202.28		6/22 DESE PROP C	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	186,530.04		6/22 DESE ECSE	
	06/23/20	24-12	ZR200610	Z1920 STUDENT SRVCS & SP	774.36		WENTZVILLE HMLS REIMB	
	06/24/20	22-12				15,314.61	PAYROLL CHARGES	
	06/24/20	24-12	6/22/2020	AR1920 ADMIN-19-20	330.00		6/22 HMLSS REIM NORMANDY	
	06/24/20	24-12	6/22/2020	AR1920 ADMIN-19-20	784.00		6/22 HMLSS REIM LINCOLN	
	06/24/20	24-12	6/22/2020	AR1920 ADMIN-19-20	366.65		6/22 HMLSS REIM TREASURY	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	80.50		6/22 HMLSS ORCHARD FARM	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	117.95		6/22 SUPT LUNCH ORCHARD F	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	211.52		6/22 SCSD #194806-GARNISH	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	420.00		6/22 SCSD #194806-PERS CE	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	12.10		6/22 JURY DUTY	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	13.67		6/23 FL Pull-June-Sasha R	

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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)				
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	43.19		6/23 FL Pull-June-Aaron F	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	11.98		6/23 FL Pull-June-Adele C	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	13.36		6/23 FL Pull-June-Allegra	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	13.88		6/23 FL Pull-June-Amber T	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	373.12		6/23 FL Pull-June-Amy Bra	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	10.47		6/23 FL Pull-June-Andrea	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	791.26		6/23 FL Pull-June-Angela	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	68.46		6/23 FL Pull-June-Antione	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	11.44		6/23 FL Pull-June-Brett H	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	12.69		6/23 FL Pull-June-Bridget	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	54.96		6/23 FL Pull-June-Bryan S	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	11.03		6/23 FL Pull-June-Carly B	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	71.14		6/23 FL Pull-June-Carrie	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	384.70		6/23 FL Pull-June-Catheri	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	522.78		6/23 FL Pull-June-Celeste	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	495.72		6/23 FL Pull-June-Clyda K	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	894.36		6/23 FL Pull-June-Daniel	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	492.20		6/23 FL Pull-June-Daniell	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	446.55		6/23 FL Pull-June-Donald	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	53.61		6/23 FL Pull-June-Elizabe	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	901.07		6/23 FL Pull-June-Emily J	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	18.97		6/23 FL Pull-June-Hannah	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	48.73		6/23 FL Pull-June-India B	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	61.19		6/23 FL Pull-June-Jacquel	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	38.81		6/23 FL Pull-June-Jaymee	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	433.67		6/23 FL Pull-June-Jennife	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	355.17		6/23 FL Pull-June-Jessica	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	827.16		6/23 FL Pull-June-Jill Me	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	9.65		6/23 FL Pull-June-John Sc	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	27.17		6/23 FL Pull-June-Katrina	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	334.12		6/23 FL Pull-June-Kimiko	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	353.37		6/23 FL Pull-June-Lauren	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	842.75		6/23 FL Pull-June-Leah Br	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	70.50		6/23 FL Pull-June-Lisa Ja	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	14.30		6/23 FL Pull-June-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	15.38		6/23 FL Pull-June-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	322.69		6/23 FL Pull-June-Michael	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	944.92		6/23 FL Pull-June-Michell	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	32.52		6/23 FL Pull-June-Pamela	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	508.00		6/23 FL Pull-June-Patrici	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	9.58		6/23 FL Pull-June-Patrici	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	40.20		6/23 FL Pull-June-Patty P	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	23.86		6/23 FL Pull-June-Paul St	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	8.93		6/23 FL Pull-June-Rebecca	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	41.71		6/23 FL Pull-June-Robert	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	40.61		6/23 FL Pull-June-Robyn T	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	20.79		6/23 FL Pull-June-Roger A	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	20.03		6/23 FL Pull-June-Sabina	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	24.55		6/23 FL Pull-June-Sandra	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	9.85		6/23 FL Pull-June-Steven	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	11.63		6/23 FL Pull-June-Theresa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	19.61		6/23 FL Pull-June-Thomas	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	762.20		6/23 FL Pull-June-Thomas	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	24.55		6/23 FL Pull-May-Sandra A	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	11.03		6/23 FL Pull-May-Carly Br	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	8.93		6/23 FL Pull-May-Rebecca	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	14.30		6/23 FL Pull-May-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	9.85		6/23 FL Pull-May-Steven F	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	9.58		6/23 FL Pull-May-Patricia	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	27.17		6/23 FL Pull-May-Katrina	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	20.03		6/23 FL Pull-May-Sabina R	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	71.14		6/23 FL Pull-May-Carrie S	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	9.65		6/23 FL Pull-May-John Sch	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	54.96		6/23 FL Pull-May-Bryan Sv	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	13.88		6/23 FL Pull-May-Amber Te	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	15.38		6/23 FL Pull-May-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	19.61		6/23 FL Pull-May-Thomas H	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	11.44		6/23 FL Pull-May-Brett He	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-	70.50		6/23 FL Pull-May-Lisa Jac	
	06/24/20	19-12	VENCHKS			30,752.35	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		100,561.70		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			100,561.70	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			788,481.65	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		1,058,076.00		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			1,058,076.00	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			839,663.73	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		877,537.44		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			877,537.44	VENDOR CHECKS	
	06/24/20	19-12	37884			554.10	REV AJ 37852 P/R A PETERS	
	06/25/20	19-12	VENCHKS			251,544.54	VENDOR CHECKS	
	06/25/20	19-12	VENCHKS		310,294.54		VENDOR CHECKS	
	06/25/20	19-12	VENCHKS			310,294.54	VENDOR CHECKS	
	06/25/20	24-12	6/24/2020	A1920 ADMIN RECEIPTS 19-	216.98		6/24 IEP THERAPY	
	06/25/20	24-12	6/24/20	S1920 ST CHARLES HIGH 20	200.00		CHROMEBOOKS	
	06/25/20	19-12	37893		56,670.15		MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37894		42,539.50		MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37895		15,197.52		MOHEFA TRANS: JUNE 2020	
	06/29/20	20-12			9,752.00		VOID CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	12,407.29		6/25 DESE PAT	
	06/29/20	24-12	ZR200624	Z1920 STUDENT SRVCS & SP	676.95		STATE OF MO FOSTER REIMB	
	06/29/20	24-12	ZR200624	Z1920 STUDENT SRVCS & SP	229.82		YOUTH IN NEED FOSTER REIM	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	153.23		6/25#194838 NEDRA-GAR	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	70.00		6/25#194838 PERS CELL	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	12,356.26		6/25 #194837 DISCOVERY BE	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	4.60		6/25 INT MET LIFE	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	4.40		6/25 INT MET LIFE	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	38.91		6/25 FURLOUGH-ALLYSON HAY	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20	50.00		CHROMEBOOK INS	
	06/29/20	24-12	WR200623		1,200.00		CHROMEBOOK FEES	
	06/30/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	944.92		6/25 NSF-FURLOUGH-M.BEASL	
	06/30/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		944.92	6/25NSF-FURLOUGH M.BEASEL	
	06/30/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		944.92	REV 6/25 FL M>BEASEL	
	06/30/20	19-12	37897			153.23	REV 6/25 #194838 NEDRA-GA	
	06/30/20	19-12	VENCHKS			32.50	VENDOR CHECKS	
	06/30/20	19-12	VENCHKS		74,206.20		VENDOR CHECKS	
	06/30/20	19-12	VENCHKS			74,206.20	VENDOR CHECKS	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	552.54		6/30 #194583 LEGAL SHIELD	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	345.06		6/30 #194706 LEGAL SHIEL	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	345.06		6/30 #194836 LEGAL SHIEL	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	1,350.00		6/30 #194834 CLUB FITNESS	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	3,387.65		6/30#194705 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	3,379.73		6/30#194835 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	1,014.91		6/30#194856 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	4,316.45		6/30 #194582 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	392.46		6/30 #194633 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	392.46		6/30 #194639 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	392.46		6/30 #194627 EYE MED	
	07/01/20	19-12	37907		4,026,941.26		6/26 MOSIP-UMB 3105446	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	186.88		6/30 RESTITUTION-HOPKINS	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	153.04		6/30 COGENY SUNSHINE LAW	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	233.79		6/30 EYE MED #194872	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/18/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/18/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/18/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/17/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/23Revtrak-Chromebook Fe	
	07/01/20	24-12	06/17/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/23Revtrak-Chromebook Fe	
	07/01/20	24-12	06/17/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/23Revtrak-Chromebook Fe	
	07/01/20	24-12	06/16/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/22 Revtrak-Chromebook F	
	07/01/20	24-12	06/16/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/22 Revtrak-Chromebook F	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/30Revtrak-Chromebook Fe	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.88		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/21/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/25Revtrak-Chromebook Fe	
	07/01/20	24-12	06/21/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/25Revtrak-Chromebook Fe	
	07/01/20	24-12	06/21/2020	A1920 ADMIN RECEIPTS 19-	10.35		6/25Revtrak-Chromebook Fe	
	07/01/20	24-12	06/20/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/20/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/20/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/24Rvetrak-Chromebook Fe	
	07/01/20	19-12	37908			638.86	3/15BUYBACK J DREHER	
	07/01/20	19-12	37914			31,438.97	EOY FY20 SL&ADFEE L2155	
	07/01/20	19-12	37916			10,899.75	JUNE -FLEX SPENDING	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-	61,402.00		6/30DESE- CTE INCENTIVE	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-	1,190.00		6/30DESE- COMPUTER SCIENC	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-	18,418.00		6/30DESE-SP ED MODEL	
TOTAL	CASH				28,763,096.08			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR		18,004,292.78		BEGINNING BALANCE	
	07/25/19	19-1	36849			5,000,000.00	7/17 MAT INV MOSIP-UMB 28	
	08/01/19	19-1	36874		29,331.41		JULY 2019 M MNY MKT INT	
	08/23/19	19-2	36996			5,000,000.00	8/22 MAT INV MOSIP-UMB 29	
	09/03/19	19-2	37011		20,819.51		AUG 2019 M MNY MKT INT	
	10/01/19	19-3	37131		13,816.27		SEPT 2019 M MNY MKT INT	
	11/01/19	19-4	37276		13,396.80		OCT 2019 M MNY MKT INT	
	11/06/19	19-5	37298			6,000,000.00	11/05 MAT INV MOSIP-UMB 2	
	11/22/19	19-5	37384			2,000,000.00	11/21 MAT INV MOSIP-UMB 2	
	12/02/19	19-5	37389		3,185.07		NOV 2019 M MNY MKT INT	
	01/01/20	19-6	37483		118.82		DEC 2019 M MNY MKT INT	
	01/24/20	19-7	37524		10,000,000.00		1/23 INV UMB-MOSIP 301163	
	01/27/20	19-7	37525		19,000,000.00		1/24 INV UMB-MOSIP 301297	
	02/03/20	19-7	37532		3,967.88		JAN 2020 M MNY MKT INT	
	03/02/20	19-8	37671		12,295.17		FEB 2020 M MNY MKT INT	
	04/01/20	19-9	37735		10,895.95		MARCH 2020 M MNY MKT INT	
	04/09/20	19-10	37761			10,112,119.00	4/8 MOSIP TO UMB 3058482	
	05/01/20	19-10	37797		5,019,393.44		4/24 MAT INV MOSIP	
	05/01/20	19-10	37797			5,000,000.00	4/24 MAT INV MOSIP	
	05/01/20	19-10	37798			5,019,394.10	4/30MOSIP-UMB 3072050	
	05/01/20	19-10	37800		2,491.65		APRIL 2020 M MNY MKT INT	
	05/28/20	19-11	37841		10,053,538.10		5/22 MAT INV MOSIP	
	05/28/20	19-11	37841			10,000,000.00	5/22 MAT INV MOSIP	
	05/28/20	19-11	37842			10,053,538.10	5/27 MOSIP-UMB 3086917	
	06/01/20	19-11	37847		688.80		MAY 2020 M MNY MKT INT	
	07/01/20	19-12	37906		4,026,941.26		6/25 MAT INV MOSIP 310544	
	07/01/20	19-12	37906			4,000,000.00	6/25 MAT INV MOSIP 310544	
	07/01/20	19-12	37907			4,026,941.26	6/26 MOSIP-UMB 3105446	
	07/01/20	19-12	37917		39.78		JUNE 2020 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				3,220.23			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			29,100,242.79	BEGINNING BALANCE	
	06/08/20	19-1	CLOSE YR		9,510,787.92		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					19,589,454.87		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,950.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			630.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,070.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,349.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,680.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			285.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,705.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,680.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,395.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,518.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			68,354.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,418.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,942.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,992.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			712.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			425.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,375.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			36,708.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,075.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			8,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			66.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			148,810.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,021.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,229.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,317.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			41,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145,659.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,805.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,033.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,226.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			41,262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			106,452.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,218.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,602.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,088.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,109.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			112,209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,804.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,915.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,096.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,996.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,433.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			336.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			108,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,732.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,149.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,077.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,064.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,838.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			280.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			69,742.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,325.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,024.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,626.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,886.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			428.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			63,956.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,794.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,966.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,856.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,615.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			527.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,088.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			363.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			360.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			59.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			92,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,704.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,334.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			620.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			155,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,831.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,341.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,478.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			692.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,330.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,151.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			827.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			508.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			63,876.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,789.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,961.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,853.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,615.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			110.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			890.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			84,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,688.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,235.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,822.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		31,587.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,567.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		917.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,777.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		8,055.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		119.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		73,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,443.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		4,553.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		20,632.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		10,149.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		632.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		32,669.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,437.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,026.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		948.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		516.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		29.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			26,368.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,636.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			386.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			56,787.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,288.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,522.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,648.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,017.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,016.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			69,929.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,204.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,337.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,624.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			781.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,491.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			328.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			279.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			301.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,267.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,297.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,009.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			236.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,480.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,287.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,890.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			884.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			512.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			60,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			43,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,784.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,282.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,624.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			5,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,529.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			772.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			653.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			306.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			746.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			33,712.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,013.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,091.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			978.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,272.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,976.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,169.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,231.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,276.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			49,545.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,381.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,073.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,415.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			61,823.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,235.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,835.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,772.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			57,431.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,397.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,562.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,534.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,694.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,855.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,889.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,797.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44,288.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			910.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,747.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,903.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		46,509.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,085.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,327.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,247.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		52,821.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,098.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,276.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,510.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		60,959.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		786.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,780.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,768.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,778.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		52,821.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		433.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,276.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,510.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		566.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		49,026.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		920.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,040.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,909.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			235,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,976.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,169.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,231.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,276.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			37,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			191,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			41,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,555.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			598.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			779,149.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,902.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			48,314.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,147.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			136,985.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,980.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			219,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			285,256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,173.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,690.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,276.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			82,208.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			320,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			247,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,335.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,175.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			71,927.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			275,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,679.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,097.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			257.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,075.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,074.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,149.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			61,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,061.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,134.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			998.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,274.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,690.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,625.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,260.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,245.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,565.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,668.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,427.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,066.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			989.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			705.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			765.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			101,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,031.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,264.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,931.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,817.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			110,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145,309.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,471.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,011.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,316.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			165,529.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,859.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,266.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,355.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			57,912.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,374.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,591.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,680.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,526.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,441.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,966.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,144.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			268.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			123,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,054.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,644.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,576.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,105.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			836,899.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			66,649.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,894.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,670.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			134,082.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			264,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			71,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			93,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,784.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,706.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			90,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,716.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,642.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			851.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			199.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			56,937.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,531.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,652.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,770.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			98,654.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			8,870.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,118.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,862.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,811.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			59,965.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,515.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,719.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,740.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,530.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,224.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,676.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			882.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			207.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			77,227.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,881.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,789.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,240.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			20,791.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			176,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			330.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			218.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			66,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,320.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			120,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			120,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,908.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,689.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			627.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,448.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,020.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			2,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,220.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			320.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,560.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			248.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			58.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,089.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			130.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,223.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			76.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,684.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			467,110.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			261,559.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			67,205.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			45,188.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,119.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			229,735.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,136.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		24,930.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		364.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		21,830.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,930.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			90,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			315,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			289,449.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,026.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,949.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,467.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			61,441.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			110.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			49,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,851.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			92,310.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			960.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,861.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,749.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			5,968.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,737.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,457.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,458.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,834.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,055.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			58,321.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,440.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,311.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,618.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,693.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,175.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			33,345.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			36,145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,553.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,774.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,119.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			72,492.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,355.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,676.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,796.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,495.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,104.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			41,274.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			112,390.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,247.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,804.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,970.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1		3,262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		44,492.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,596.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		154,936.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,438.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,051.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		15,256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,608.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,497.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		62,912.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		69,818.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,237.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,103.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,329.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,027.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		31,441.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,025.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		58,580.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,130.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,014.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		5,117.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,633.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11,304.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		205,094.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,977.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,107.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,718.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,953.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			83,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,680.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			175.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			103,222.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,482.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,401.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,613.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			110,434.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,965.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,695.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,014.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,025.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,481.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			72,653.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,475.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			81,743.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,271.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	1		8,160.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,220.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		9,797.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		49,712.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		17,520.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		38,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		24,451.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		9,242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		122,342.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		47,274.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		4,080.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		4,217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,934.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,027.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,149.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		123.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		279,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		13,337.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,573.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		27,813.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		17,311.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		8,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124,402.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		175.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		157,253.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,399.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,064.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		14,708.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,752.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,564.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		52,630.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,775.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		146,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,953.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,635.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		15,171.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,082.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,251.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		74,955.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,295.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		150.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			194,828.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,841.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,403.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,424.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,082.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,657.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			103,217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,606.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			866.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,925.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,631.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			226.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			53.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,639.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,985.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,156.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			541.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,320.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,042.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			942.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			221.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,426.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			130.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	1		1,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		16,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,770.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		12,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		4,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		4,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		32,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		22,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		12,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			32,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			319.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			546.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,584.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,675.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,085.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,458.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			166,888.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,551.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,349.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,841.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,944.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,513.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			766.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,194.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,472.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,765.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,227.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			269.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,126.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			246.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			248.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			58.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			740.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		89,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		48,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		48,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		48,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		956.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		272.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		74.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		924.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		48,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		20,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			956.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,283.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			121,984.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,564.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,135.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			48,177.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,006.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,987.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,398.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,301.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,449.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	1		3,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		11,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		10,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		63.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,704.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,425.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,958.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			582.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			370.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			173.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			126.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			166.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,865.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			589.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			138.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,095.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,035.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,595.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			745.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,056.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			80.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,374.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,520.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,056.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,349.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,486.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,932.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,614.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,722.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			420.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,894.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,677.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			753.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,134.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,067.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,083.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			420.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,289.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22,814.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,424.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,240.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,816.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,254.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,716.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,742.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,473.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,078.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			171,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,553.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,621.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,969.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			41,158.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			98,913.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,683.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,133.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,869.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,851.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			37,175.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,445.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,306.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,697.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			77,664.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		65.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		60.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				20,820,310.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				727,312.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,500,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				74,123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				586,394.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				117,844.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				97,789.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				722,824.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,801,924.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				475,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				987,710.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				905,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				42,060.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				14,625.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				89,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				476,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	12	-1			77,565.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			49,919.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			178,979.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			204.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			3,842.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			23,163.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			13,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			550,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			325,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			1,775,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			53,415.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			529,448.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			420,915.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00	CREATE ACCOUNT	
	07/08/19	11-1				.00		
	07/08/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/10/19	11-1				.00	ADD ACCOUNT	
	07/10/19	11-1				.00	ADD ACCOUNT	
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	12-1				.00	ADD ACCOUNT	
	07/11/19	12-1				.00	ADD ACCOUNTS	
	07/11/19	12-1				.00	ADD ACCOUNT	
	07/11/19	12-1				.00	ADD ACCOUNT	
	07/15/19	11-1				.00	ADD ACCOUNT	
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/18/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/25/19	12-1				.00	NULL- LTE-DEPOSITS	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	12-1				.00	ADD ACCOUNT	
	07/30/19	12-1				.00	ADD ACCOUNT	
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00	CREATE ACCOUNT	
	08/06/19	12-2				.00	ADD ACCOUNT	
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00	CREATE ACCOUNT	
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	25-2	20001			268.00	AT20001 NULL TRANSFER	
	08/09/19	25-2	20001			30.00	AT20001 NULL TRANSFER	
	08/09/19	25-2	20001		268.00		AT20001 NULL TRANSFER	
	08/09/19	25-2	20001		30.00		AT20001 NULL TRANSFER	
	08/09/19	25-2	20002			2,000.00	AT20002 BLK TRANSFER	
	08/09/19	25-2	20002		2,000.00		AT20002 BLK TRANSFER	
	08/09/19	25-2	20004			2,836.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			900.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		2,836.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		900.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			738.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		738.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20005			163.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			42.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			191.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			826.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		163.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		42.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		191.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		826.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			37,560.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		37,560.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20006			550.00	AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006		550.00		AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006			200.00	AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006		200.00		AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006			1,000.00	AT20006 TRANSP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20006		1,000.00		AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20007			26,441.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		8,293.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		5,571.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		2,105.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		299.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		2,203.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		4,225.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007		3,745.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20008			5,000.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			47,686.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			709.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			2,957.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			1,363.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			9,040.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		47,686.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		709.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		2,957.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		1,363.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		9,040.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			48,000.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			4,925.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			4,925.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			650.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			9,500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		48,000.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		4,925.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		4,925.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		650.00		AT20008 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20008		9,500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			600.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		600.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,200.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,200.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,200.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,200.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			12,000.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		12,000.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			17,520.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		17,520.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,080.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,080.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			960.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		960.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,440.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,440.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20011			112,390.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			205,094.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			194,828.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			279,127.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			58,580.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			157,253.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			146,444.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			72,492.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			69,818.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			154,936.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			110,434.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		112,390.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		205,094.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		194,828.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		279,127.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		58,580.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		157,253.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		146,444.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		72,492.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		69,818.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		154,936.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		110,434.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20012			150.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		150.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			3,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			425.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		425.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			250.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		250.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			5,250.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		5,250.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			700.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		700.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			75.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		75.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,400.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,400.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,600.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,600.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			4,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		4,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			700.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		700.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			6,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		6,000.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			17,668.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		17,668.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,066.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,066.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			989.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		989.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,722.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,722.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			19,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		19,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			627.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		627.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,448.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,448.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			800.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		800.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			3,020.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,020.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,880.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,880.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,220.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,220.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,920.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,920.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,120.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,120.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,400.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,400.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,560.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,560.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			740.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		740.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			2,677.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,677.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			130.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		130.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			4,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		4,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			10,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		10,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			8,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		8,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,950.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,950.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			4,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		4,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			10,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		10,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			15,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		15,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			724.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		724.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			5,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		5,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			33,345.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		33,345.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			36,145.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		36,145.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20013			366.00	AT20013 L&C TRANSFER	
	08/09/19	25-2	20013		366.00		AT20013 L&C TRANSFER	
	08/16/19	11-2				.00		
	08/16/19	25-2	20014			25.00	AT20014 L&C TRANSFER	
	08/16/19	25-2	20014		25.00		AT20014 L&C TRANSFER	
	08/16/19	11-2				.00		
	08/16/19	11-2				.00		
	08/16/19	11-2				.00		
	08/16/19	11-2				.00		
	08/16/19	25-2	20015			102.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			31.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			566.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			435.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			1,175.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		102.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		31.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		566.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		435.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		1,175.00		AT20015 L&C TRANSFER	
	08/16/19	12-2				.00		
	08/16/19	11-2				.00		
	08/16/19	13-2			3,000.00		BA2008001 ECC COPIERS	
	08/16/19	13-2			1,200.00		BA2008003 TECH REVTRK FEE	
	08/16/19	14-2				1,200.00	BA2008004 TECH REVTRK FEE	
	08/16/19	13-2			640.00		BA2008005 L&C 50/50	
	08/16/19	13-2			6,538.00		BA2008005 L&C 50/50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/16/19	13-2			199,000.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			500.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			2,000.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			1,000.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			250.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			300.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			2,000.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			2,000.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			164,700.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			200.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			1,500.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			1,000.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			550.00		BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2			10,050.00		BA2008008 CEA CARRYOVER	
	08/16/19	13-2			42,227.00		BA2008009 CAPS CARRYOVER	
	08/16/19	14-2				12,000.00	BA2008010 CHROMEBOOK INS	
	08/16/19	14-2				12,000.00	BA2008010 CHROMEBOOK INS	
	08/16/19	14-2				11,000.00	BA2008010 CHROMEBOOK INS	
	08/16/19	13-2			51,315.00		BA2008011 CHROMEBOOK INS	
	08/16/19	13-2			926.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			2,800.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				170.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			10,425.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			8,420.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				4,977.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			500.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				900.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				2,454.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				7,425.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			34.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			100.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				200.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				5,555.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				2,236.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				163.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				138.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				64.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				148.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			50,000.00		BA2008013 UNEMPLOYMENT	
	08/16/19	14-2			325,000.00		BA2008014 VOC HOUSE SALE	
	08/16/19	14-2				340,401.00	BA2008014 VOC HOUSE SALE	
	08/19/19	25-2	20016			1,865.00	AT20016 UNEMPLOY TRANSFER	
	08/19/19	25-2	20016		459.00		AT20016 UNEMPLOY TRANSFER	
	08/19/19	25-2	20016		1,406.00		AT20016 UNEMPLOY TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/19/19	25-2	20018			300.00	AT20018 TRAVEL TRANSFER	
	08/19/19	25-2	20018		300.00		AT20018 TRAVEL TRANSFER	
	08/19/19	11-2				.00	CREATE ACCOUNT	
	08/21/19	25-2	20019			1,064.00	AT20019 JEFF TRANSFER	
	08/21/19	25-2	20019		1,064.00		AT20019 JEFF TRANSFER	
	08/21/19	25-2	20020			4,354.00	AT20020 L&C CP TRANSFER	
	08/21/19	25-2	20020		4,354.00		AT20020 L&C CP TRANSFER	
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	12-2				.00	ADD ACCOOUNT	
	08/22/19	12-2				.00	ADD ACCOUNT	
	08/22/19	12-2				.00	SP ED MO MODEL	
	08/23/19	25-2	20021			200.00	AT20021 ECC TRANSFER	
	08/23/19	25-2	20021		200.00		AT20021 ECC TRANSFER	
	08/27/19	25-2	20023			62.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			1,380.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			640.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			6,538.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			212.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		62.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		1,380.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		640.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		6,538.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		212.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			1,500.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			15.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		390.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		810.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		300.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		15.00		AT20023 L&C TRANSFER	
	08/28/19	25-2	20024			18,312.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,906.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,135.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			555.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			9,517.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,831.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,832.00		AT20024 BAGLEY TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/28/19	25-2	20024		1,832.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		190.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		190.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		190.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		190.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		191.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		191.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		191.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		191.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		191.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		191.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		113.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		113.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		113.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		113.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		113.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		114.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		114.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		114.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		114.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		114.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		55.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		55.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		55.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		55.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		55.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		56.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		56.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		56.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		56.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		56.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		951.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		951.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		951.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		952.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			4,800.00	AT20025 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/28/19	25-2	20025		4,800.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			4,800.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		4,800.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/29/19	25-2	20026			427.00	AT20026 JEFF TRANSFER	
	08/29/19	25-2	20026		427.00		AT20026 JEFF TRANSFER	
	08/29/19	13-2				1,020.00	BA200816 SUPER AWNING	
	08/29/19	13-2			5,000.00		BA2008015 VT 18 HOUSE	
	08/30/19	25-2	20027			219,210.00	AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027			174,711.00	AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027			34,042.00	AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027		219,210.00		AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027		174,711.00		AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027		34,042.00		AT20027 MAINT TRANSFER	
	09/03/19	25-2	20028			20.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			1,069.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			792.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			333.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			681.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			963.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		20.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		1,069.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		792.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		333.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		681.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		963.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			2,904.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			8,836.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		2,904.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		8,836.00		AT20028 TECH TRANSFER	
	09/05/19	11-3				.00		
	09/05/19	25-3	20029			100.00	AT20029 L&C TRANSFER	
	09/05/19	25-3	20029			1,000.00	AT20029 L&C TRANSFER	
	09/05/19	25-3	20029			50.00	AT20029 L&C TRANSFER	
	09/05/19	25-3	20029		100.00		AT20029 L&C TRANSFER	
	09/05/19	25-3	20029		1,000.00		AT20029 L&C TRANSFER	
	09/05/19	25-3	20029		50.00		AT20029 L&C TRANSFER	
	09/05/19	25-3	20030			7,700.00	AT20030 SUPERT TRANSFER	
	09/05/19	25-3	20030		7,700.00		AT20030 SUPERT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/05/19	11-3				.00		
	09/05/19	25-3	20031			236.00	AT20031 LIN TRANSFER	
	09/05/19	25-3	20031		236.00		AT20031 LIN TRANSFER	
	09/06/19	25-3	20033			817.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			899.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			503.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		804.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		13.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		549.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		100.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		503.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		250.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			300.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		300.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			3,160.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		3,160.00		AT20033 L&C TRANSFER	
	09/09/19	25-3	20035			250.00	AT20035 LIN TRANSFER	
	09/09/19	25-3	20035		250.00		AT20035 LIN TRANSFER	
	09/10/19	25-3	20036			1,295.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			398.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		1,693.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			91.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			91.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			50.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			26.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		91.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		91.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		50.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		26.00		AT20036 TECH TRANSFER	
	09/11/19	11-3				.00		
	09/11/19	25-3	20037			64.00	AT20037 L&C TRANSFER	
	09/11/19	25-3	20037			650.00	AT20037 L&C TRANSFER	
	09/11/19	25-3	20037		64.00		AT20037 L&C TRANSFER	
	09/11/19	25-3	20037		650.00		AT20037 L&C TRANSFER	
	09/11/19	11-3				.00	ADD ACCOUNT	
	09/12/19	12-3				.00		
	09/12/19	12-3				.00		
	09/12/19	14-3				6,538.00	BA2009020 CTE IMPRV GNT	
	09/12/19	14-3				640.00	BA2009020 CTE IMPRV GNT	
	09/12/19	13-3			640.00		BA2009021 CTE (50/50)	
	09/12/19	13-3			6,538.00		BA2009021 CTE (50/50)	
	09/12/19	13-3				640.00	BA2009021 CTE (50/50)	
	09/12/19	13-3				6,538.00	BA2009021 CTE (50/50)	
	09/12/19	13-3			20,012.00		BA2009022 CTE ENHANCEMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/12/19	13-3			4,800.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			9,841.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			2,400.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			18,539.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			2,400.00		BA2009022 CTE ENHANCEMENT	
	09/13/19	11-3				.00	CREATE ACCOUNT	
	09/16/19	11-3				.00		
	09/16/19	25-3	20038			1,474.00	AT20038 SCH TRANSFER	
	09/16/19	25-3	20038		1,474.00		AT20038 SCH TRANSFER	
	09/17/19	12-3				.00	ADD ACCOUNT	
	09/18/19	11-3				.00		
	09/18/19	25-3	20041			354.00	AT20041 SUPT TRANSFER	
	09/18/19	25-3	20041		354.00		AT20041 SUPT TRANSFER	
	09/18/19	11-3				.00		
	09/18/19	11-3				.00		
	09/18/19	11-3				.00		
	09/18/19	25-3	20042			48.00	AT20042 HR TRANSFER	
	09/18/19	25-3	20042		44.00		AT20042 HR TRANSFER	
	09/18/19	25-3	20042		3.00		AT20042 HR TRANSFER	
	09/18/19	25-3	20042		1.00		AT20042 HR TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	11-3				.00		
	09/19/19	25-3	20043			50.00	AT20043 JEF NURS TRANSFER	
	09/19/19	25-3	20043		50.00		AT20043 JEF NURS TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	25-3	20044			1,211.00	AT20044 COV TRANSFER	
	09/19/19	25-3	20044		1,211.00		AT20044 COV TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	25-3	20045			1,211.00	AT20045 LIN TRANSFER	
	09/19/19	25-3	20045		1,211.00		AT20045 LIN TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	25-3	20046			2,365.00	AT20046 TXTBK TRANSFER	
	09/19/19	25-3	20046		2,365.00		AT20046 TXTBK TRANSFER	
	09/19/19	25-3	20046			2,365.00	AT20046 TXTBK TRANSFER	
	09/19/19	25-3	20046		2,365.00		AT20046 TXTBK TRANSFER	
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/23/19	11-3				.00		
	09/24/19	11-3				.00	CREATE ACCOUNT	
	09/24/19	25-3	20047			1,211.00	AT20047 NULL TRANSFER	
	09/24/19	25-3	20047		1,211.00		AT20047 NULL TRANSFER	
	09/30/19	25-3	20051			560.00	SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051		560.00		SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051			33.00	SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051		33.00		SUCCESS STARTING BUDGET	
	09/30/19	25-3	20052			100.00	SCH STARTING BUDGET	
	09/30/19	25-3	20052		100.00		SCH STARTING BUDGET	
	09/30/19	25-3	20053			200.00	SCH CORRECTION OF BUDGET	
	09/30/19	25-3	20053		100.00		SCH CORRECTION OF BUDGET	
	09/30/19	25-3	20053		100.00		SCH CORRECTION OF BUDGET	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00		
	10/02/19	11-4				.00		
	10/02/19	25-4	20056			336.00	BLACKHURST STARTING BUDGE	
	10/02/19	25-4	20056		136.00		BLACKHURST STARTING BUDGE	
	10/02/19	25-4	20056		200.00		BLACKHURST STARTING BUDGE	
	10/02/19	25-4	20057			709.00	COVERDELL STARTING BUDGET	
	10/02/19	25-4	20057		709.00		COVERDELL STARTING BUDGET	
	10/02/19	25-4	20058			200.00	COVERDELL STARTING BUDGET	
	10/02/19	25-4	20058		200.00		COVERDELL STARTING BUDGET	
	10/02/19	25-4	20059			740.00	ECC STARTING BUDGET	
	10/02/19	25-4	20059		261.00		ECC STARTING BUDGET	
	10/02/19	25-4	20059		479.00		ECC STARTING BUDGET	
	10/02/19	25-4	20060			80.00	HARRIS STARTING BUDGET	
	10/02/19	25-4	20060		80.00		HARRIS STARTING BUDGET	
	10/02/19	25-4	20061			200.00	LINCOLN STARTING BUDGET	
	10/02/19	25-4	20061		200.00		LINCOLN STARTING BUDGET	
	10/03/19	11-4				.00		
	10/03/19	25-4	20063			100.00	AT20063 L&C TRANSFER	
	10/03/19	25-4	20063		100.00		AT20063 L&C TRANSFER	
	10/03/19	25-4	20065			1,211.00	AT20065 BLK TRANSFER	
	10/03/19	25-4	20065		1,211.00		AT20065 BLK TRANSFER	
	10/03/19	13-4				50.00	BA2010028 PDC HARRIS	
	10/03/19	13-4				750.00	BA2010028 PDC HARRIS	
	10/03/19	13-4				1,498.00	BA2010029 CARL PRKNS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/03/19	11-4				.00		
	10/04/19	11-4				.00		
	10/04/19	25-4	20066			25.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			284.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		25.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		284.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			157.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			170.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		157.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		170.00		AT20066 L&C TRANSFER	
	10/04/19	11-4				.00		
	10/04/19	25-4	20067			1,218.00	AT20067 DIN TRANSFER	
	10/04/19	25-4	20067		1,218.00		AT20067 DIN TRANSFER	
	10/04/19	11-4				.00		
	10/04/19	25-4	20068			1,211.00	AT20068 MON TRANSFER	
	10/04/19	25-4	20068		1,211.00		AT20068 MON TRANSFER	
	10/04/19	11-4				.00		
	10/07/19	25-4	20069			87.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			208.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			135.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			106.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			380.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			15.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		87.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		208.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		135.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		106.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		380.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		15.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			745.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		745.00		AT20069 TECH TRANSFER	
	10/07/19	11-4				.00		
	10/07/19	25-4	20070		1,080.00		ACCOUNT SET UP	
	10/07/19	25-4	20070			1,080.00	ACCOUNT SET UP	
	10/08/19	25-4	20073			1,989.00	AT20073 JEFF TRANSFER	
	10/08/19	25-4	20073		1,989.00		AT20073 JEFF TRANSFER	
	10/08/19	11-4				.00		
	10/08/19	11-4				.00		
	10/08/19	25-4	20074			129.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20074			500.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20074			540.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20074		129.00		AT20074 L&C TRANSFER	
	10/08/19	25-4	20074		500.00		AT20074 L&C TRANSFER	
	10/08/19	25-4	20074		180.00		AT20074 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/08/19	25-4	20074		360.00		AT20074 L&C TRANSFER	
	10/08/19	25-4	20075			500.00	SPED TRANSFER	
	10/08/19	25-4	20075		500.00		SPED TRANSFER	
	10/08/19	25-4	20076			200.00	AT#20076	
	10/08/19	25-4	20076		200.00		AT#20076	
	10/08/19	25-4	20076			200.00	AT#20076	
	10/08/19	25-4	20076		200.00		AT#20076	
	10/10/19	13-4			12,675.00		BA2010030 ECSE EXPENSES	
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	25-4	20078			3,260.00	ALLOCATIONS	
	10/10/19	25-4	20078		3,260.00		ALLOCATIONS	
	10/10/19	25-4	20078			1,000.00	ALLOCATIONS	
	10/10/19	25-4	20078		1,000.00		ALLOCATIONS	
	10/10/19	25-4	20078		8,500.00		ALLOCATIONS	
	10/10/19	25-4	20078			4,250.00	ALLOCATIONS	
	10/10/19	25-4	20078			4,250.00	ALLOCATIONS	
	10/10/19	25-4	20079			550.00	AT20079 SPED TRANSFER	
	10/10/19	25-4	20079		550.00		AT20079 SPED TRANSFER	
	10/10/19	25-4	20080		12,110.00		ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			5.00	ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			31.00	ALLOCATIONS	
	10/10/19	25-4	20080		12,110.00		ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			5.00	ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			31.00	ALLOCATIONS	
	10/10/19	25-4	20080		12,136.00		ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			31.00	ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			31.00	ALLOCATIONS	
	10/10/19	25-4	20080		12,136.00		ALLOCATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			31.00	ALLOCATIONS	
	10/10/19	25-4	20080			5,823.00	ALLOCATIONS	
	10/10/19	25-4	20080			214.00	ALLOCATIONS	
	10/10/19	25-4	20080			31.00	ALLOCATIONS	
	10/14/19	25-4	20081			665.00	AT20081 TECH TRANSFER	
	10/14/19	25-4	20081		665.00		AT20081 TECH TRANSFER	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			431.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		400.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			231.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		24.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			230.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		23.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		200.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082		7.00		BUDGET ALLOCATION	
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	25-4	20083			510.00	AT20083 JEF TRANSFER	
	10/15/19	25-4	20083		510.00		AT20083 JEF TRANSFER	
	10/16/19	11-4				.00		
	10/16/19	11-4				.00		
	10/16/19	11-4				.00		
	10/16/19	11-4				.00		
	10/16/19	25-4	20084			1,300.00	AT20084 LIN TRANSFER	
	10/16/19	25-4	20084		1,300.00		AT20084 LIN TRANSFER	
	10/16/19	11-4				.00	CREATE ACCOUNT	
	10/17/19	11-4				.00		
	10/17/19	25-4	20085			4,950.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		4,950.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			240.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		240.00		AT20085 SCH TRANSFER	
	10/17/19	11-4				.00		
	10/17/19	25-4	20086			1,100.00	AT20086 JEFF TRANSFER	
	10/17/19	25-4	20086		1,100.00		AT20086 JEFF TRANSFER	
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	25-4	20087			4,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			3,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			2,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		3,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		2,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			6,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			6,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			1,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			1,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			10,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			3,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		6,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		6,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		1,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		1,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		10,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		3,000.00		AT20087 COPIER TRANSFER	
	10/17/19	11-4				.00		
	10/17/19	25-4	20088			170.00	AT20088 SCH TRANSFER	
	10/17/19	25-4	20088		170.00		AT20088 SCH TRANSFER	
	10/17/19	25-4	20088			300.00	AT20088 SCH TRANSFER	
	10/17/19	25-4	20088		300.00		AT20088 SCH TRANSFER	
	10/17/19	12-4				.00	ADD ACCOUNT	
	10/18/19	25-4	20089			500.00	AT20089 L&C TRANSFER	
	10/18/19	25-4	20089		500.00		AT20089 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/18/19	11-4				.00		
	10/18/19	25-4	20090			257.00	AT20090 SCH TRANSFER	
	10/18/19	25-4	20090		257.00		AT20090 SCH TRANSFER	
	10/21/19	11-4				.00	CREATE ACCOUNT	
	10/22/19	11-4				.00		
	10/22/19	25-4	20092			684.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		684.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			2,500.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			500.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		2,500.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		500.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			1,474.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			200.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		1,474.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		200.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			120.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			315.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		120.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		315.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20093			59,071.00	AT20093 PARA TRANSFER	
	10/22/19	25-4	20093		59,071.00		AT20093 PARA TRANSFER	
	10/22/19	25-4	20093			18,639.00	AT20093 PARA TRANSFER	
	10/22/19	25-4	20093		18,639.00		AT20093 PARA TRANSFER	
	10/22/19	13-4			34,488.00		BA2010031 ECSE SEC EXP	
	10/22/19	13-4			2,924.00		BA2010031 ECSE SEC EXP	
	10/22/19	13-4			2,139.00		BA2010031 ECSE SEC EXP	
	10/22/19	13-4			1,001.00		BA2010031 ECSE SEC EXP	
	10/22/19	13-4			8,198.00		BA2010031 ECSE SEC EXP	
	10/23/19	25-4	20094			600.00	AT20094 DIN TRANSFER	
	10/23/19	25-4	20094		600.00		AT20094 DIN TRANSFER	
	10/23/19	25-4	20096			4,907.00	AT20096 JEF TRANSFER	
	10/23/19	25-4	20096		4,907.00		AT20096 JEF TRANSFER	
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	12-4				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/24/19	25-4	20098			75.00	AT20098 SCW TRANSFER	
	10/24/19	25-4	20098		75.00		AT20098 SCW TRANSFER	
	10/24/19	25-4	20098			15,000.00	AT20098 SCW TRANSFER	
	10/24/19	25-4	20098		15,000.00		AT20098 SCW TRANSFER	
	10/24/19	25-4	20099			28.00	AT20099 L&C TRANSFER	
	10/24/19	25-4	20099			700.00	AT20099 L&C TRANSFER	
	10/24/19	25-4	20099			197.00	AT20099 L&C TRANSFER	
	10/24/19	25-4	20099		28.00		AT20099 L&C TRANSFER	
	10/24/19	25-4	20099		700.00		AT20099 L&C TRANSFER	
	10/24/19	25-4	20099		197.00		AT20099 L&C TRANSFER	
	10/24/19	25-4	20100			1,000.00	AT20100 TRANSP TRANSFER	
	10/24/19	25-4	20100			170.00	AT20100 TRANSP TRANSFER	
	10/24/19	25-4	20100		1,000.00		AT20100 TRANSP TRANSFER	
	10/24/19	25-4	20100		170.00		AT20100 TRANSP TRANSFER	
	10/24/19	11-4				.00	UNEMPLOYMENT CLAIMS	
	10/24/19	12-4				.00	ADD ACCOUNT	
	10/25/19	12-4				.00	ADD ACCOUNT	
	10/25/19	11-4				.00	CREATE ACCOUNT	
	10/28/19	25-4	20102			10.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			10.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			135.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			1,161.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			1,014.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			4,352.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		10.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		10.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		135.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		1,161.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		1,014.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		4,352.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20104			958.00	AT20104 MAINT TRANSFER	
	10/28/19	25-4	20104			16,789.00	AT20104 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/28/19	25-4	20104		958.00		AT20104 MAINT TRANSFER	
	10/28/19	25-4	20104		16,789.00		AT20104 MAINT TRANSFER	
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	25-4	20105			800.00	AT20105 L&C TRANSFER	
	10/30/19	25-4	20105		800.00		AT20105 L&C TRANSFER	
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/31/19	25-4	20106			1,200.00	AT20106 CEA TRANSFER	
	10/31/19	25-4	20106		1,200.00		AT20106 CEA TRANSFER	
	11/05/19	25-5	20107			100.00	AT20107 SCH TRANSFER	
	11/05/19	25-5	20107		100.00		AT20107 SCH TRANSFER	
	11/05/19	25-5	20108			5,000.00	AT20108 SCH UNIF TRANSFER	
	11/05/19	25-5	20108		5,000.00		AT20108 SCH UNIF TRANSFER	
	11/05/19	12-5				.00	ADD CCOUNT	
	11/06/19	11-5				.00		
	11/06/19	14-5				1,363.00	BA2011034 CURRIC ED+ REBA	
	11/06/19	13-5			227.00		BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5			227.00		BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5			227.00		BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5			227.00		BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5			227.00		BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5			228.00		BA2011035 CURRIC ED+ REBA	
	11/07/19	11-5				.00		
	11/07/19	25-5	20109			40.00	AT20109 NULL TRANSFER	
	11/07/19	25-5	20109		40.00		AT20109 NULL TRANSFER	
	11/07/19	25-5	20110			36.00	AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110			1,000.00	AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110		36.00		AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110		300.00		AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110		700.00		AT20110 L&C/CAPS TRANSFER	
	11/08/19	11-5				.00		
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00		
	11/08/19	11-5				.00		
	11/08/19	12-5				.00		
	11/08/19	25-5	20112			3,529.00	ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112		882.00		ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112		882.00		ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112		882.00		ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112		883.00		ADJUSTING MEMBERSHIP ACCT	
	11/11/19	25-5	20113			35.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			10,000.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			84.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		35.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		10,000.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		84.00		AT20113 SCW TRANSFER	
	11/12/19	11-5				.00		
	11/13/19	25-5	20114			13,500.00	AT20114 ADMIN TRANSFER	
	11/13/19	25-5	20114		13,500.00		AT20114 ADMIN TRANSFER	
	11/14/19	25-5	20115			1,468.00	AT20115 CP TRANSFER	
	11/14/19	25-5	20115		468.00		AT20115 CP TRANSFER	
	11/14/19	25-5	20115		1,000.00		AT20115 CP TRANSFER	
	11/14/19	25-5	20117			200.00	OASIS FR 6411 TO 6491	
	11/14/19	25-5	20117		200.00		OASIS FR 6411 TO 6491	
	11/15/19	25-5	20118			1,700.00	AT20118 TRANSP TRANSFER	
	11/15/19	25-5	20118		1,700.00		AT20118 TRANSP TRANSFER	
	11/15/19	25-5	20120			5,200.00	AT20120 ADMIN TRANSFER	
	11/15/19	25-5	20120		5,200.00		AT20120 ADMIN TRANSFER	
	11/18/19	11-5				.00		
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,178.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,177.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,177.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,177.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,177.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,177.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			1,177.00		BA2011038 DIST PDC CARRYO	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	13-5			300.00		BA2011036 NURSE SUB EXP	
	11/18/19	25-5	20121			500.00	AT20121 MAINT TRANSFER	
	11/18/19	25-5	20121		500.00		AT20121 MAINT TRANSFER	
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	25-5	20123			138.00	TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20123		94.00		TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20123		32.00		TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20123		12.00		TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20124		450.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			150.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			150.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			150.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			1,770.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		1.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		664.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		1.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		664.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		1.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		439.00		TRANS. BUDGET POSITIVE	
	11/20/19	11-5				.00		
	11/20/19	25-5	20127			100.00	C&I FROM 6363 TO 6412	
	11/20/19	25-5	20127		100.00		C&I FROM 6363 TO 6412	
	11/20/19	25-5	20125			100.00	AT20125 SUCC TRANSFER	
	11/20/19	25-5	20125		100.00		AT20125 SUCC TRANSFER	
	11/20/19	25-5	20126			29,650.00	AT20126 DIN TRANSFER	
	11/20/19	25-5	20126		29,650.00		AT20126 DIN TRANSFER	
	11/20/19	25-5	20126			65.00	AT20126 DIN TRANSFER	
	11/20/19	25-5	20126		65.00		AT20126 DIN TRANSFER	
	11/20/19	25-5	20129			511.00	AT20129 L&C TRANSFER	
	11/20/19	25-5	20129		11.00		AT20129 L&C TRANSFER	
	11/20/19	25-5	20129		500.00		AT20129 L&C TRANSFER	
	11/20/19	11-5				.00	ADD ACCOUNT	
	11/20/19	11-5				.00	ADD ACCOUNT	
	11/20/19	11-5				.00	ADD ACCOUNT	
	11/20/19	25-5	20130			300.00	AT20130 ADMIN TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/20/19	25-5	20130		300.00		AT20130 ADMIN TRANSFER	
	11/21/19	12-5				.00	ADD ACCOUNT	
	11/21/19	12-5				.00		
	11/21/19	12-5				.00		
	11/21/19	12-5				.00		
	11/21/19	25-5	20131			361.00	BUD. ALLOC. FOR BPDC	
	11/21/19	25-5	20131		361.00		BUD. ALLOC. FOR BPDC	
	11/25/19	11-5				.00		
	11/25/19	25-5	20134			305.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			705.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			330.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		305.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		705.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		330.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			16,179.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		16,179.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20135			200.00	AT20135 SCH TRANSFER	
	11/25/19	25-5	20135		200.00		AT20135 SCH TRANSFER	
	11/25/19	25-5	20136			15,000.00	AT20136 SCW TRANSFER	
	11/25/19	25-5	20136		15,000.00		AT20136 SCW TRANSFER	
	11/25/19	25-5	20136			10,000.00	AT20136 SCW TRANSFER	
	11/25/19	25-5	20136		10,000.00		AT20136 SCW TRANSFER	
	11/25/19	11-5				.00		
	11/25/19	25-5	20137			2,640.00	AT20137 TRANS TRANSFER	
	11/25/19	25-5	20137			3,000.00	AT20137 TRANS TRANSFER	
	11/25/19	25-5	20137			1,267.00	AT20137 TRANS TRANSFER	
	11/25/19	25-5	20137		6,907.00		AT20137 TRANS TRANSFER	
	12/02/19	25-5	20138			300.00	T-II JIS	
	12/02/19	25-5	20138		300.00		T-II JIS	
	12/02/19	11-5				.00		
	12/02/19	25-5	20139			1,000.00	AT20139 L&C TRANSFER	
	12/02/19	25-5	20139		150.00		AT20139 L&C TRANSFER	
	12/02/19	25-5	20139		850.00		AT20139 L&C TRANSFER	
	12/03/19	11-6				.00		
	12/03/19	25-6	20140			1,040.00	AT20140 SCH TRANSFER	
	12/03/19	25-6	20140		1,040.00		AT20140 SCH TRANSFER	
	12/03/19	11-6				.00	ADD ACCOUNT	
	12/03/19	11-6				.00	CREATE ACCOUNT	
	12/04/19	25-6	20141			4,000.00	AT20141 TRANSP TRANSFER	
	12/04/19	25-6	20141		4,000.00		AT20141 TRANSP TRANSFER	
	12/05/19	11-6				.00		
	12/05/19	11-6				.00		
	12/05/19	25-6	20142			458.00	AT20142 SCW TRANSFER	
	12/05/19	25-6	20142		458.00		AT20142 SCW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/05/19	11-6				.00	CREATE ACCOUNT	
	12/05/19	25-6	20143			850.00	AT20143 DIN TRANSFER	
	12/05/19	25-6	20143		850.00		AT20143 DIN TRANSFER	
	12/05/19	25-6	20143			1,500.00	AT20143 DIN TRANSFER	
	12/05/19	25-6	20143		1,500.00		AT20143 DIN TRANSFER	
	12/06/19	25-6	20145			625.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		625.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			1,000.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			500.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			269.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			73.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			300.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			37.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		2,179.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	11-6				.00		
	12/06/19	25-6	20146			100.00	AT20146 DIN TRANSFER	
	12/06/19	25-6	20146		100.00		AT20146 DIN TRANSFER	
	12/09/19	25-6	20148			339.00	AT20148 MAINT TRANSFER	
	12/09/19	25-6	20148		339.00		AT20148 MAINT TRANSFER	
	12/10/19	13-6			15,000.00		BA2012037 ADV PLCMNT	
	12/10/19	13-6			10,000.00		BA2012037 ADV PLCMNT	
	12/10/19	14-6				7,613.00	BA2012039 CURRIC REV	
	12/10/19	13-6			188.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			1,820.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			961.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			1,361.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			1,425.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			517.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			840.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6			500.00		BA2012040 CURRIC- FOUNDTN	
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	25-6	20149			8,619.00	AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149			4,632.00	AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149			10,093.00	AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149		1,861.00		AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149		12,094.00		AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149		9,389.00		AT20149 MUSIC TRANSFER	
	12/12/19	25-6	20151			36,000.00	AT20151 TECH TRANSFER	
	12/12/19	25-6	20151		36,000.00		AT20151 TECH TRANSFER	
	12/12/19	25-6	20152			650.00	AT20152 CP TRANSFER	
	12/12/19	25-6	20152		650.00		AT20152 CP TRANSFER	
	12/12/19	11-6				.00		
	12/12/19	11-6				.00	ADD ACCONT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/13/19	25-6	20153			5,000.00	AT20153 MAINT TRANSFER	
	12/13/19	25-6	20153		5,000.00		AT20153 MAINT TRANSFER	
	12/16/19	25-6	20154			1,833.00	AT20154 SCW TRANSFER	
	12/16/19	25-6	20154			500.00	AT20154 SCW TRANSFER	
	12/16/19	25-6	20154		1,833.00		AT20154 SCW TRANSFER	
	12/16/19	25-6	20154		500.00		AT20154 SCW TRANSFER	
	12/18/19	11-6				.00		
	12/18/19	25-6	20157			12,408.00	AT20157 TECH TRANSFER	
	12/18/19	25-6	20157		12,408.00		AT20157 TECH TRANSFER	
	12/18/19	12-6				.00	ADD ACCOUNT	
	12/19/19	11-6				.00	CREATE ACCOUNT	
	12/19/19	11-6				.00	CREATE ACCOUNT	
	12/19/19	11-6				.00		
	12/19/19	25-6	20158			200.00	AT20158 L&C TRANSFER	
	12/19/19	25-6	20158		200.00		AT20158 L&C TRANSFER	
	12/19/19	25-6	20159			135.00	AT20159 TECH TRANSFER	
	12/19/19	25-6	20159			64.00	AT20159 TECH TRANSFER	
	12/19/19	25-6	20159		135.00		AT20159 TECH TRANSFER	
	12/19/19	25-6	20159		64.00		AT20159 TECH TRANSFER	
	12/20/19	12-6				.00	ADD ACCOUNT	
	12/20/19	11-6				.00		
	12/20/19	11-6				.00		
	12/20/19	11-6				.00		
	01/06/20	11-6				.00	CREATE CODE TAX CORR +/-	
	01/09/20	25-7	20160			32.00	AT20160 TECH TRANSFER	
	01/09/20	25-7	20160		32.00		AT20160 TECH TRANSFER	
	01/09/20	25-7	20161			100.00	AT20161 NULL TRANSFER	
	01/09/20	25-7	20161		100.00		AT20161 NULL TRANSFER	
	01/09/20	25-7	20163			2,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,500.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		500.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,500.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		500.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,100.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			10,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			20.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			800.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,100.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		10,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		20.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		800.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			100.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		100.00		AT20163 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/09/20	25-7	20163			1,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			50.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		2,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		50.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,500.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,370.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		130.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165			13.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165		1.00		FROM 6312 TO 6319	
	01/13/20	11-7				.00		
	01/13/20	25-7	20166			500.00	AT20166 SPED TRANSFER	
	01/13/20	25-7	20166		500.00		AT20166 SPED TRANSFER	
	01/13/20	25-7	20167			200.00	AT20167 COV TRANSFER	
	01/13/20	25-7	20167		200.00		AT20167 COV TRANSFER	
	01/14/20	25-7	20168			1,452.00	AT20168 JEFF TRANSFER	
	01/14/20	25-7	20168		1,452.00		AT20168 JEFF TRANSFER	
	01/14/20	25-7	20170			2,000.00	AT20170 L&C TRANSFER	
	01/14/20	25-7	20170			36.00	AT20170 L&C TRANSFER	
	01/14/20	25-7	20170			30.00	AT20170 L&C TRANSFER	
	01/14/20	25-7	20170		2,000.00		AT20170 L&C TRANSFER	
	01/14/20	25-7	20170		36.00		AT20170 L&C TRANSFER	
	01/14/20	25-7	20170		30.00		AT20170 L&C TRANSFER	
	01/14/20	25-7	20169			2,767.00	AT20169 JEFF TRANSFER	
	01/14/20	25-7	20169		2,767.00		AT20169 JEFF TRANSFER	
	01/15/20	11-7				.00		
	01/15/20	11-7				.00	ADD ACCOUNT	
	01/16/20	25-7	20172			732.00	AT20172 JEFF TRANSFER	
	01/16/20	25-7	20172		732.00		AT20172 JEFF TRANSFER	
	01/17/20	25-7	20173			1,200.00	AT20173 PAT TRANSFER	
	01/17/20	25-7	20173		1,200.00		AT20173 PAT TRANSFER	
	01/23/20	25-7	20174			2,671.00	AT20174 L&C/TECH TRANSFER	
	01/23/20	25-7	20174		2,671.00		AT20174 L&C/TECH TRANSFER	
	01/23/20	25-7	20176			1,250.00	AT20176 TECH TRANSFER	
	01/23/20	25-7	20176		1,250.00		AT20176 TECH TRANSFER	
	01/24/20	13-7			350.00		BA2001041 ASSIST TECH	
	01/24/20	13-7			350.00		BA2001041 ASSIST TECH	
	01/24/20	13-7			895.00		BA2001041 ASSIST TECH	
	01/24/20	13-7			10,000.00		BA2001042 ECSE START UP	
	01/24/20	13-7			25.00		BA2001043 MO TRANS LIAISO	
	01/24/20	13-7			25.00		BA2001043 MO TRANS LIAISO	
	01/24/20	13-7			64,750.00		BA2001045 TECH ADJUSTMENT	
	01/24/20	13-7			24,750.00		BA2001045 TECH ADJUSTMENT	
	01/27/20	25-7	20177			26.00	AT20177 L&C TRANSFER	
	01/27/20	25-7	20177		26.00		AT20177 L&C TRANSFER	
	01/27/20	25-7	20178			43,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			8,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			10,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			5,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178		43,000.00		AT20178 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/27/20	25-7	20178		8,000.00		AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178		10,000.00		AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178		5,000.00		AT20178 MAINT TRANSFER	
	01/27/20	25-7	20179			3,000.00	AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179		600.00		AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179		800.00		AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179		150.00		AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179		1,450.00		AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179			10,000.00	AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179		10,000.00		AT20179 TRANSP TRANSFER	
	01/30/20	12-7				.00	ADD ACCOUNT	
	01/30/20	25-7	20181			135.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181		135.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181			310.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181		310.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181			14.98	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181		14.98		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20182			1,600.00	AT20182 JEFF TRANSFER	
	01/30/20	25-7	20182		200.00		AT20182 JEFF TRANSFER	
	01/30/20	25-7	20182		500.00		AT20182 JEFF TRANSFER	
	01/30/20	25-7	20182		900.00		AT20182 JEFF TRANSFER	
	01/30/20	25-7	20183			135.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20183		135.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20183			14.98	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20183		14.98		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20184			135.00	CORRECTION	
	01/30/20	25-7	20184		135.00		CORRECTION	
	01/30/20	25-7	20185			260.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20185		260.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20185			14.98	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20185		14.98		CORRECTING BUDGETS DPDC	
	01/31/20	25-7	20186			1,000.00	AT20186 L&C TRANSFER	
	01/31/20	25-7	20186			63.00	AT20186 L&C TRANSFER	
	01/31/20	25-7	20186			890.00	AT20186 L&C TRANSFER	
	01/31/20	25-7	20186		1,953.00		AT20186 L&C TRANSFER	
	01/31/20	13-7			2,362.00		BA2001048 16-17 L&C HOUSE	
	01/31/20	13-7			2,362.00		BA2001048 16-17 L&C HOUSE	
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		
	02/03/20	12-7				.00		
	02/03/20	12-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/03/20	12-7				.00		
	02/03/20	12-7				.00		
	02/03/20	25-7	20187			134.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			100.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			461.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			150.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			266.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		134.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		100.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		461.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		150.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		266.00		AT20187 TECH TRANSFER	
	02/05/20	25-8	20189			1,600.00	AT20189 JEFF TRANSFER	
	02/05/20	25-8	20189		200.00		AT20189 JEFF TRANSFER	
	02/05/20	25-8	20189		500.00		AT20189 JEFF TRANSFER	
	02/05/20	25-8	20189		900.00		AT20189 JEFF TRANSFER	
	02/05/20	13-8				4,856.00	BA2002049 CARL PRKNS EXP	
	02/13/20	11-8				.00		
	02/13/20	25-8	20194			500.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		500.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			500.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		500.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			500.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		500.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			2,000.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		2,000.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20191			500.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20191			195.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20191		500.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20191		195.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20191			3,215.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20191		1,000.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20191		2,215.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20192			895.00	AT20192 TECH TRANSFER	
	02/13/20	25-8	20192		895.00		AT20192 TECH TRANSFER	
	02/13/20	11-8				.00		
	02/14/20	25-8	20193			96.00	AT20193 SCW TRANSFER	
	02/14/20	25-8	20193		96.00		AT20193 SCW TRANSFER	
	02/18/20	25-8	20195			199.00	AT20195 TECH TRANSFER	
	02/18/20	25-8	20195			796.00	AT20195 TECH TRANSFER	
	02/18/20	25-8	20195		995.00		AT20195 TECH TRANSFER	
	02/20/20	25-8	20197			96.00	AT20197 SCW TRANSFER	
	02/20/20	25-8	20197		96.00		AT20197 SCW TRANSFER	
	02/21/20	25-8	20198			1,291.00	AT20198 TECH/SPED TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/21/20	25-8	20198		1,291.00		AT20198 TECH/SPED TRANSFE	
	02/25/20	25-8	20200			216.00	AT20200 TRANSP TRANSFER	
	02/25/20	25-8	20200		216.00		AT20200 TRANSP TRANSFER	
	02/26/20	25-8	20201			32.00	AT20201 TECH TRANSFER	
	02/26/20	25-8	20201		32.00		AT20201 TECH TRANSFER	
	02/26/20	25-8	20202			36.00	AT20202 ECC TRANSFER	
	02/26/20	25-8	20202		36.00		AT20202 ECC TRANSFER	
	02/27/20	25-8	20203			48.00	AT20203 TECH TRANSFER	
	02/27/20	25-8	20203			596.00	AT20203 TECH TRANSFER	
	02/27/20	25-8	20203			571.00	AT20203 TECH TRANSFER	
	02/27/20	25-8	20203		48.00		AT20203 TECH TRANSFER	
	02/27/20	25-8	20203		596.00		AT20203 TECH TRANSFER	
	02/27/20	25-8	20203		571.00		AT20203 TECH TRANSFER	
	02/27/20	25-8	20204			657.00	AT20204 TECH TRANSFER	
	02/27/20	25-8	20204		657.00		AT20204 TECH TRANSFER	
	02/28/20	25-8	20205			370.00	AT20205 CAPS TRANSFER	
	02/28/20	25-8	20205			200.00	AT20205 CAPS TRANSFER	
	02/28/20	25-8	20205		370.00		AT20205 CAPS TRANSFER	
	02/28/20	25-8	20205		200.00		AT20205 CAPS TRANSFER	
	02/28/20	11-8				.00		
	02/28/20	11-8				.00		
	02/28/20	25-8	20206			5,000.00	AT#20206	
	02/28/20	25-8	20206		5,000.00		AT#20206	
	03/02/20	12-8				.00		
	03/03/20	11-9				.00		
	03/03/20	25-9	20208			264.00	AT20208 NULL TRANSFER	
	03/03/20	25-9	20208		264.00		AT20208 NULL TRANSFER	
	03/03/20	25-9	20210			500.00	AT20210 JEFF TRANSFER	
	03/03/20	25-9	20210		500.00		AT20210 JEFF TRANSFER	
	03/04/20	25-9	20209			600.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		600.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			1,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			1,500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			5,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		1,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		1,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		200.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		300.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		5,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			10,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			2,200.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		305.00		AT20209 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/04/20	25-9	20209		305.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		3,100.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		6,290.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		150.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		2,050.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			100.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		100.00		AT20209 SCH TRANSFER	
	03/04/20	14-9				33,434.00	BA2003050 SPED PUB PLCMT	
	03/04/20	25-9	20211			175.00	AT20211 TECH TRANSFER	
	03/04/20	25-9	20211		175.00		AT20211 TECH TRANSFER	
	03/05/20	25-9	20212			700.00	AT20212 MAINT TRANSFER	
	03/05/20	25-9	20212		700.00		AT20212 MAINT TRANSFER	
	03/05/20	11-9				.00	ADD ACCT	
	03/05/20	25-9	20214			1,000.00	AT20214 LIN TRANSFER	
	03/05/20	25-9	20214		1,000.00		AT20214 LIN TRANSFER	
	03/05/20	25-9	20214			700.00	AT20214 LIN TRANSFER	
	03/05/20	25-9	20214		700.00		AT20214 LIN TRANSFER	
	03/05/20	25-9	20214			745.00	AT20214 LIN TRANSFER	
	03/05/20	25-9	20214		745.00		AT20214 LIN TRANSFER	
	03/06/20	25-9	20215			4,270.00	AT20215 JEF TRANSFER	
	03/06/20	25-9	20215		4,270.00		AT20215 JEF TRANSFER	
	03/10/20	25-9	20216			35.00	SPEC ED TRANSFER AT20216	
	03/10/20	25-9	20216		35.00		SPEC ED TRANSFER AT20216	
	03/10/20	25-9	20216			1,000.00	SPEC ED TRANSFER AT20216	
	03/10/20	25-9	20216		1,000.00		SPEC ED TRANSFER AT20216	
	03/12/20	11-9				.00	CREATE ACCOUNT	
	03/13/20	25-9	20220			315.00		
	03/13/20	25-9	20220		315.00			
	03/13/20	25-9	20220			430.00		
	03/13/20	25-9	20220		430.00			
	03/13/20	25-9	20220			85.00		
	03/13/20	25-9	20220		85.00			
	03/13/20	25-9	20220			77.00		
	03/13/20	25-9	20220		77.00			
	03/13/20	25-9	20221			2,620.00		
	03/13/20	25-9	20221		2,620.00			
	03/13/20	25-9	20221			310.00		
	03/13/20	25-9	20221		310.00			
	03/13/20	25-9	20221			457.00		
	03/13/20	25-9	20221		457.00			
	03/13/20	25-9	20221			457.00		
	03/13/20	25-9	20221		457.00			
	03/13/20	25-9	20221			2,391.00		
	03/13/20	25-9	20221		2,391.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/13/20	25-9	20221			790.00		
	03/13/20	25-9	20221		790.00			
	03/13/20	11-9				.00	CREATE ACCOUNT	
	03/13/20	25-9	20222			840.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		840.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			790.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		790.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			790.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		790.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			790.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		790.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20223			500.00	AT#20223	
	03/13/20	25-9	20223		500.00		AT#20223	
	03/13/20	25-9	20223			500.00	AT#20223	
	03/13/20	25-9	20223		500.00		AT#20223	
	03/17/20	25-9	20224			398.00	AT20224 TECH TRANSFER	
	03/17/20	25-9	20224		398.00		AT20224 TECH TRANSFER	
	03/17/20	25-9	20227			75.00	AT20227 ECC TRANSFER	
	03/17/20	25-9	20227			100.00	AT20227 ECC TRANSFER	
	03/17/20	25-9	20227		75.00		AT20227 ECC TRANSFER	
	03/17/20	25-9	20227		100.00		AT20227 ECC TRANSFER	
	03/17/20	13-9				1,100.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				300.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				991.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				4,000.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				2,000.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				1,000.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				700.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				1,500.00	BA2003053 CARL PRKNS EXP	
	03/17/20	13-9				5,709.00	BA2003053 CARL PRKNS EXP	
	03/17/20	25-9	20228			531.00	AT20228 CP TRANSFER	
	03/17/20	25-9	20228		531.00		AT20228 CP TRANSFER	
	03/19/20	25-9	20229			639.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			202.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			235.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			254.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		639.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		202.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		235.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		254.00		AT20229 TECH TRANSFER	
	03/23/20	25-9	20230			643.00	AT20230 TECH TRANSFER	
	03/23/20	25-9	20230			669.00	AT20230 TECH TRANSFER	
	03/23/20	25-9	20230		643.00		AT20230 TECH TRANSFER	
	03/23/20	25-9	20230		669.00		AT20230 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/30/20	11-9				.00		
	04/02/20	11-10				.00	CREATE ACCOUNT	
	04/03/20	25-10	20232			255.00	AT20232 LIN TRANSFER	
	04/03/20	25-10	20232		255.00		AT20232 LIN TRANSFER	
	04/06/20	11-10				.00		
	04/06/20	26-10	20234		476,000.00		AT20234 SPED REV TRANSFER	
	04/06/20	26-10	20234			476,000.00	AT20234 SPED REV TRANSFER	
	04/06/20	25-10	20235			85.00	AT20235 L&C TRANSFER	
	04/06/20	25-10	20235			1,474.00	AT20235 L&C TRANSFER	
	04/06/20	25-10	20235		85.00		AT20235 L&C TRANSFER	
	04/06/20	25-10	20235		479.00		AT20235 L&C TRANSFER	
	04/06/20	25-10	20235		995.00		AT20235 L&C TRANSFER	
	04/07/20	11-10				.00	LINK ACCT:COVID-19 FEES	
	04/08/20	11-10				.00	CREATE ACCOUNT: COVID-19	
	04/09/20	25-10	20237			1,025.00	AT20237 CP TRANSFER	
	04/09/20	25-10	20237			3,550.00	AT20237 CP TRANSFER	
	04/09/20	25-10	20237			1,298.00	AT20237 CP TRANSFER	
	04/09/20	25-10	20237		1,025.00		AT20237 CP TRANSFER	
	04/09/20	25-10	20237		4,848.00		AT20237 CP TRANSFER	
	04/12/20	25-10	20238			564.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		60.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		84.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		36.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		96.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		12.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		36.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		36.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		72.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		84.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238		48.00		TRANS FROM 6312 TO 6391	
	04/13/20	11-10				.00	CREATE ACCOUNT	
	04/15/20	11-10				.00		
	04/16/20	25-10	20239			190.00	AT20239 L&C TRANSFER	
	04/16/20	25-10	20239			2,500.00	AT20239 L&C TRANSFER	
	04/16/20	25-10	20239		190.00		AT20239 L&C TRANSFER	
	04/16/20	25-10	20239		2,500.00		AT20239 L&C TRANSFER	
	04/17/20	25-10	20240			148.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			201.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			3,173.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			573.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		148.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		201.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		2,009.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		1,164.00		AT20240 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/17/20	25-10	20240		573.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20241			5.00	AT20241 TECH TRANSFER	
	04/17/20	25-10	20241			135.00	AT20241 TECH TRANSFER	
	04/17/20	25-10	20241		5.00		AT20241 TECH TRANSFER	
	04/17/20	25-10	20241		135.00		AT20241 TECH TRANSFER	
	04/20/20	25-10	20242			425.00	AT20242 ECC/PAT TRANSFER	
	04/20/20	25-10	20242		425.00		AT20242 ECC/PAT TRANSFER	
	04/20/20	25-10	20243			1,117.00	AT20243 TECH TRANSFER	
	04/20/20	25-10	20243		99.00		AT20243 TECH TRANSFER	
	04/20/20	25-10	20243		1,018.00		AT20243 TECH TRANSFER	
	04/20/20	25-10	20244			3,127.00	FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244		1,169.00		FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244		1,559.00		FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244		354.00		FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244		45.00		FROM 6312 TO NEG ACC 2212	
	04/21/20	25-10	20245			204.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		204.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			276.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		276.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			204.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		204.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			204.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		204.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			462.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		462.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			723.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		723.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			534.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		534.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		141.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		63.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			141.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			63.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20248			604.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		604.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			150.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		150.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			203.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		203.00		CORRECTING NEG ACCTS	
	04/22/20	11-10				.00		
	04/23/20	25-10	20256			3,200.00	AT20256 ADMIN TRANSFER	
	04/23/20	25-10	20256		3,200.00		AT20256 ADMIN TRANSFER	
	04/23/20	25-10	20255			1,741.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255		871.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		870.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			675.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			447.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			184.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			675.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			456.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			675.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			462.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			471.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			632.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			723.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			519.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			219.00	COVER MEMBERSHIPS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/23/20	25-10	20255		15,759.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20257			100.00	CORRECTING NEG ACCTS	
	04/23/20	25-10	20257		100.00		CORRECTING NEG ACCTS	
	04/24/20	25-10	20258			1,115.00	COVERING PD EXPENSE 6312	
	04/24/20	25-10	20258		1,115.00		COVERING PD EXPENSE 6312	
	04/27/20	25-10	20260			101.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20260			698.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20260			405.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20260			4,112.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20260			15,806.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20260			25,000.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20260		46,122.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20261			775.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			50.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			150.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			420.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			5,565.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			2,131.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261		9,091.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261			500.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			133.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			433.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			173.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			580.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			400.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261		2,219.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261			463.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			714.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			1,361.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			308.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			1,633.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261		2,748.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		100.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		1,631.00		AT20261 CP TRANSFER	
	04/30/20	11-10				.00		
	04/30/20	13-10				4,700.00	BA2004054 CP VPP	
	04/30/20	13-10			2,787.00		BA2004055 C&I SUB-INSERV	
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/12/20	25-11	20265			250.00	AT20265 NULL TRANSFER	
	05/12/20	25-11	20265			100.00	AT20265 NULL TRANSFER	
	05/12/20	25-11	20265			150.00	AT20265 NULL TRANSFER	
	05/12/20	25-11	20265			1,300.00	AT20265 NULL TRANSFER	
	05/12/20	25-11	20265		1,800.00		AT20265 NULL TRANSFER	
	05/12/20	25-11	20267			1,113.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			2,776.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			7,846.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		1,113.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		2,612.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		64.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		100.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		7,846.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			59,828.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		59,828.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			43,731.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			40,740.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			339.00	AT20267 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/12/20	25-11	20267		84,810.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20270			176.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			21.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			1,481.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			630.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			1,000.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270		267.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20270		2,041.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20270		1,000.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20271			12,000.00	AT20271 TRANSP TRANSFER	
	05/12/20	25-11	20271		12,000.00		AT20271 TRANSP TRANSFER	
	05/14/20	11-11				.00		
	05/14/20	25-11	20272			856.00	AT20272 TECH TRANSFER	
	05/14/20	25-11	20272		856.00		AT20272 TECH TRANSFER	
	05/15/20	11-11				.00	ADD ACCOUNT	
	05/17/20	25-11	20273			500.00	AT20273 TECH TRANSFER	
	05/17/20	25-11	20273		275.00		AT20273 TECH TRANSFER	
	05/17/20	25-11	20273		225.00		AT20273 TECH TRANSFER	
	05/17/20	25-11	20274			3,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			150.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			1,500.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			200.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			400.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			200.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			300.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			9,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			1,500.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			2,285.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			12,600.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			332.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		62.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		4,700.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		6,900.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		6,320.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		1,700.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		2,080.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		7,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		1,230.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		450.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		900.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		125.00		AT20274 SCH TRANSFER	
	05/19/20	11-11				.00	ADD ACCOUNT	
	05/19/20	11-11				.00	ADD ACCOUNT	
	05/19/20	25-11	20275			48.00	AT20275 CP TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/19/20	25-11	20275		48.00		AT20275 CP TRANSFER	
	05/21/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	13-11			4,734.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			39.00		BA2005059 C&I 25 TO 11	
	05/26/20	13-11			42.00		BA2005059 C&I 25 TO 11	
	05/27/20	26-11	20276		25,000.00		AT20276 REV TRANSFER	
	05/27/20	26-11	20276			25,000.00	AT20276 REV TRANSFER	
	06/04/20	11-12				.00		
	06/04/20	25-12	20278			3,882.00	AT20278	
	06/04/20	25-12	20278		3,882.00		AT20278	
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	11-12				.00		
	06/04/20	25-12	20277			134,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			2,110.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			1,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			2,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			12,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			2,500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		47,525.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		81,337.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		34,595.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		9,723.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		9,972.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		20,432.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		135.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			3,500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			2,500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			8,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			12,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			15,000.00	AT20277 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/04/20	25-12	20277		2.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		3,800.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		988.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		1,918.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		683.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			1,500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			1,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			500.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277			12,000.00	AT20277 MAINT TRANSFER	
	06/04/20	25-12	20279			2,889.00	AT20279 TECH TRANSFER	
	06/04/20	25-12	20279		2,889.00		AT20279 TECH TRANSFER	
	06/08/20	11-12				.00		
	06/08/20	11-12				.00		
	06/09/20	25-12	20282			408.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			1,066.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			2,630.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			2,676.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			2,060.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			3.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		408.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		1,066.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		2,630.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		2,676.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		2,060.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		3.00		AT20282 TRANSP TRANSFER	
	06/10/20	25-12	20284			4,275.00	PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20284			4,275.00	PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20284		4,275.00		PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20284		4,275.00		PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20285			1,148.00	AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20285			1,683.00	AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20285		1,148.00		AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20285		1,683.00		AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20286			123,559.00	AT20286 0817 TRANSFER	
	06/10/20	25-12	20286			50,000.00	AT20286 0817 TRANSFER	
	06/10/20	25-12	20286		123,559.00		AT20286 0817 TRANSFER	
	06/10/20	25-12	20286		50,000.00		AT20286 0817 TRANSFER	
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/14/20	25-12	20287			1,500.00	MOVING DOLLARS 6371	
	06/14/20	25-12	20287		500.00		MOVING DOLLARS 6371	
	06/14/20	25-12	20287		500.00		MOVING DOLLARS 6371	
	06/14/20	25-12	20287		500.00		MOVING DOLLARS 6371	
	06/15/20	11-12				.00	ADD ACCOUNT	
	06/15/20	25-12	20288			519.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20288			204.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20288		519.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20288		204.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			553.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		117.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		377.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		50.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		4.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		4.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		1.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20290			1,000.00	COVERING EOY PURCHASES	
	06/15/20	25-12	20290			1,137.00	COVERING EOY PURCHASES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/15/20	25-12	20290			35.00	COVERING EOY PURCHASES	
	06/15/20	25-12	20290			112.00	COVERING EOY PURCHASES	
	06/15/20	25-12	20290		2,284.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290			195.00	COVERING EOY PURCHASES	
	06/15/20	25-12	20290			228.00	COVERING EOY PURCHASES	
	06/15/20	25-12	20290		423.00		COVERING EOY PURCHASES	
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	25-12	20294			500.00	SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294		500.00		SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294			500.00	SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294		500.00		SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294			500.00	SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294		500.00		SPEC ED TRANSFER AT20294	
	06/17/20	11-12				.00		
	06/17/20	25-12	20295			13,435.50	MOVING MONEY EOY PURCHASE	
	06/17/20	25-12	20295			13,435.50	MOVING MONEY EOY PURCHASE	
	06/17/20	25-12	20295		26,871.00		MOVING MONEY EOY PURCHASE	
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	13-12			4,000.00		BA2006065 NON G SCH IMPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	13	12		701.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,000.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,000.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		1,775.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		3,242.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		3,445.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,330.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,601.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		1,068.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		1,000.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,132.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		1,100.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,675.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		1,000.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		875.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		125.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		2,028.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		1,645.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		788.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		3,375.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		128.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		4,700.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		500.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		300.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		75.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		4,700.00		BA2006065 NON G SCH IMPR	
	06/17/20	13	12		500.00		BA2006065 NON G SCH IMPR	
	06/17/20	11	12			.00		
	06/17/20	11	12			.00		
	06/17/20	11	12			.00		
	06/17/20	11	12			.00		
	06/17/20	13	12			17,668.00	BA2006064 T-IIA	
	06/17/20	13	12			10,000.00	BA2006064 T-IIA	
	06/17/20	13	12		2,320.00		BA2006064 T-IIA	
	06/17/20	13	12		1,567.00		BA2006064 T-IIA	
	06/17/20	13	12		25,186.00		BA2006064 T-IIA	
	06/17/20	13	12		45,097.00		BA2006064 T-IIA	
	06/17/20	13	12		399.00		BA2006064 T-IIA	
	06/17/20	13	12		1,427.00		BA2006064 T-IIA	
	06/17/20	13	12		1,567.00		BA2006064 T-IIA	
	06/17/20	13	12		416.00		BA2006064-T-IIA	
	06/17/20	13	12		1,566.00		BA2006064-T-IIA	
	06/17/20	13	12		1,567.00		BA2006064-T-IIA	
	06/17/20	13	12		1,245.00		BA2006064-T-IIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	13	12		365.00		BA2006064 T-IIA	
	06/17/20	13	12		4,148.00		BA2006064 T-IIA	
	06/17/20	13	12		1,567.00		BA2006064 T-IIA	
	06/17/20	13	12		1,588.00		BA2006064 T-IIA	
	06/17/20	13	12		170.00		BA2006064 T-IIA	
	06/17/20	13	12		1,567.00		BA2006064 T-IIA	
	06/17/20	13	12		4,000.00		BA2006064 T-IIA	
	06/17/20	13	12		2,573.00		BA2006064 T-IIA	
	06/17/20	13	12		1,700.00		BA2006064 T-IIA	
	06/17/20	13	12		1,200.00		BA2006064 T-IIA	
	06/17/20	13	12		344.00		BA2006064 T-IIA	
	06/17/20	13	12		3,745.00		BA2006064 T-IIA	
	06/17/20	13	12		4,000.00		BA2006064 T-IIA	
	06/17/20	13	12		5,446.00		BA2006064 T-IIA	
	06/17/20	13	12		1,407.00		BA2006064 T-IIA	
	06/17/20	13	12		4,000.00		BA2006064 T-IIA	
	06/17/20	13	12		3,390.00		BA2006064 T-IIA	
	06/17/20	13	12		16,000.00		BA2006064 T-IIA	
	06/17/20	13	12		8,578.00		BA2006064 T-IIA	
	06/17/20	13	12			125.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12			820.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12			9,500.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12			3,631.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12			226.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12			53.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12		368.00		BA2006062 T-III ELL EXP	
	06/17/20	13	12		23.00		BA2006062 T-III ELL EXP	
	06/17/20	13	12		5.00		BA2006062 T-III ELL EXP	
	06/17/20	13	12		15,306.00		BA2006062 T-III ELL EXP	
	06/17/20	13	12			555.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12		299.00		BA2006062 T-III ELL EXP	
	06/17/20	13	12			180.00	BA2006062 T-III ELL EXP	
	06/17/20	13	12		28,161.00		BA2006063 TITLE ID JJC	
	06/17/20	13	12		2,000.00		BA2006063 TITLE ID JJC	
	06/17/20	13	12		1,000.00		BA2006063 TITLE ID JJC	
	06/17/20	13	12		650.00		BA2006063 TITLE ID JJC	
	06/17/20	13	12		3,600.00		BA2006063 TITLE ID JJC	
	06/17/20	13	12		760.00		BA2006063 TITLE ID JJC	
	06/17/20	13	12			1,700.00	BA2006063 TITLE ID JJC	
	06/17/20	13	12			1,000.00	BA2006063 TITLE ID JJC	
	06/17/20	25	12	20297		5,787.00	EOY PURCHASES	
	06/17/20	25	12	20297		1,674.00	EOY PURCHASES	
	06/17/20	25	12	20297		2,635.00	EOY PURCHASES	
	06/17/20	25	12	20297		3,142.00	EOY PURCHASES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			1,985.00	EOY PURCHASES	
	06/17/20	25-12	20297			6,880.00	EOY PURCHASES	
	06/17/20	25-12	20297		34,013.00		EOY PURCHASES	
	06/17/20	25-12	20297			307.00	EOY PURCHASES	
	06/17/20	25-12	20297		113.00		EOY PURCHASES	
	06/17/20	25-12	20297		194.00		EOY PURCHASES	
	06/17/20	25-12	20297			387.00	EOY PURCHASES	
	06/17/20	25-12	20297			387.00	EOY PURCHASES	
	06/17/20	25-12	20297			462.00	EOY PURCHASES	
	06/17/20	25-12	20297			447.00	EOY PURCHASES	
	06/17/20	25-12	20297			447.00	EOY PURCHASES	
	06/17/20	25-12	20297			447.00	EOY PURCHASES	
	06/17/20	25-12	20297			447.00	EOY PURCHASES	
	06/17/20	25-12	20297			447.00	EOY PURCHASES	
	06/17/20	25-12	20297			447.00	EOY PURCHASES	
	06/17/20	25-12	20297		4,365.00		EOY PURCHASES	
	06/17/20	25-12	20298			41,941.00	EOY PURCHASES	
	06/17/20	25-12	20298		6,990.00		EOY PURCHASES	
	06/17/20	25-12	20298		6,990.00		EOY PURCHASES	
	06/17/20	25-12	20298		6,990.00		EOY PURCHASES	
	06/17/20	25-12	20298		6,990.00		EOY PURCHASES	
	06/17/20	25-12	20298		6,990.00		EOY PURCHASES	
	06/17/20	25-12	20298		6,991.00		EOY PURCHASES	
	06/17/20	25-12	20299			145.00	EOY PURCHASES	
	06/17/20	25-12	20299			498.00	EOY PURCHASES	
	06/17/20	25-12	20299			723.00	EOY PURCHASES	
	06/17/20	25-12	20299			675.00	EOY PURCHASES	
	06/17/20	25-12	20299			315.00	EOY PURCHASES	
	06/17/20	25-12	20299			723.00	EOY PURCHASES	
	06/17/20	25-12	20299			675.00	EOY PURCHASES	
	06/17/20	25-12	20299			204.00	EOY PURCHASES	
	06/17/20	25-12	20299			521.00	EOY PURCHASES	
	06/17/20	25-12	20299			724.00	EOY PURCHASES	
	06/17/20	25-12	20299			463.00	EOY PURCHASES	
	06/17/20	25-12	20299		693.00		EOY PURCHASES	
	06/17/20	25-12	20299		748.00		EOY PURCHASES	
	06/17/20	25-12	20299		832.00		EOY PURCHASES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	25-12	20299		1,546.00		EOY PURCHASES	
	06/17/20	25-12	20299		1,847.00		EOY PURCHASES	
	06/22/20	25-12	20301			4,150.00	CEA FEES C&I TRANSFER	
	06/22/20	25-12	20301		4,150.00		CEA FEES C&I TRANSFER	
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	25-12	20302			1,625.00	AT20302 TRANSP TRANSFER	
	06/23/20	25-12	20302		1,625.00		AT20302 TRANSP TRANSFER	
	06/24/20	25-12	20303			8,150.00	AT20303 SUPT TRANSFER	
	06/24/20	25-12	20303		8,150.00		AT20303 SUPT TRANSFER	
	06/24/20	25-12	20304			116.00	EOY	
	06/24/20	25-12	20304		25.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			563.00	EOY	
	06/24/20	25-12	20304		25.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304		447.00		EOY	
	06/24/20	25-12	20304			273.00	EOY	
	06/24/20	25-12	20304		25.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304		4.00		EOY	
	06/24/20	25-12	20304		153.00		EOY	
	06/24/20	25-12	20304			116.00	EOY	
	06/24/20	25-12	20304		25.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			169.00	EOY	
	06/24/20	25-12	20304		25.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304		53.00		EOY	
	06/24/20	25-12	20304			106.00	EOY	
	06/24/20	25-12	20304		15.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			518.00	EOY	
	06/24/20	25-12	20304		16.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304		411.00		EOY	
	06/24/20	25-12	20304			107.00	EOY	
	06/24/20	25-12	20304		16.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			107.00	EOY	
	06/24/20	25-12	20304		16.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/24/20	25-12	20304			107.00	EOY	
	06/24/20	25-12	20304		16.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			107.00	EOY	
	06/24/20	25-12	20304		16.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			107.00	EOY	
	06/24/20	25-12	20304		16.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/24/20	25-12	20304			106.00	EOY	
	06/24/20	25-12	20304		15.00		EOY	
	06/24/20	25-12	20304		91.00		EOY	
	06/25/20	25-12	20306			515.00	EOY	
	06/25/20	25-12	20306			33.00	EOY	
	06/25/20	25-12	20306		548.00		EOY	
	06/25/20	25-12	20306			1,536.00	EOY	
	06/25/20	25-12	20306		163.00		EOY	
	06/25/20	25-12	20306		1,373.00		EOY	
	06/25/20	25-12	20306			2,209.00	EOY	
	06/25/20	25-12	20306		55.00		EOY	
	06/25/20	25-12	20306		2,154.00		EOY	
	06/25/20	25-12	20306			1,220.00	EOY	
	06/25/20	25-12	20306			900.00	EOY	
	06/25/20	25-12	20306		2,120.00		EOY	
	06/25/20	25-12	20306			1,792.00	EOY	
	06/25/20	25-12	20306		15.00		EOY	
	06/25/20	25-12	20306		1,777.00		EOY	
	06/25/20	25-12	20306			2,723.00	EOY	
	06/25/20	25-12	20306		15.00		EOY	
	06/25/20	25-12	20306		2,708.00		EOY	
	06/25/20	25-12	20306			208.00	EOY	
	06/25/20	25-12	20306		15.00		EOY	
	06/25/20	25-12	20306		193.00		EOY	
	06/25/20	25-12	20306			81.00	EOY	
	06/25/20	25-12	20306		81.00		EOY	
	06/25/20	25-12	20306			677.00	EOY	
	06/25/20	25-12	20306			677.00	EOY	
	06/25/20	25-12	20306		1,354.00		EOY	
	06/25/20	25-12	20306			313.00	EOY	
	06/25/20	25-12	20306		313.00		EOY	
	06/25/20	25-12	20306			436.00	EOY	
	06/25/20	25-12	20306		436.00		EOY	
	06/25/20	25-12	20306			476.00	EOY	
	06/25/20	25-12	20306		436.00		EOY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/25/20	25-12	20306		40.00		EOY	
	06/25/20	25-12	20306			1,075.00	EOY	
	06/25/20	25-12	20306		376.00		EOY	
	06/25/20	25-12	20306		699.00		EOY	
	06/25/20	25-12	20306			251.00	EOY	
	06/25/20	25-12	20306		251.00		EOY	
	06/25/20	25-12	20306			1,167.00	EOY	
	06/25/20	25-12	20306		1,167.00		EOY	
	06/25/20	25-12	20306			1,761.00	EOY	
	06/25/20	25-12	20306		1,761.00		EOY	
	06/25/20	25-12	20307			1,847.00	EOY	
	06/25/20	25-12	20307			625.00	EOY	
	06/25/20	25-12	20307		50.00		EOY	
	06/25/20	25-12	20307			50.00	EOY	
	06/25/20	25-12	20307		2,472.00		EOY	
	06/25/20	25-12	20307			330.00	EOY	
	06/25/20	25-12	20307		330.00		EOY	
	06/25/20	25-12	20307			32.00	EOY	
	06/25/20	25-12	20307		32.00		EOY	
	06/25/20	25-12	20307			1,097.00	EOY	
	06/25/20	25-12	20307		1,097.00		EOY	
	06/25/20	25-12	20308			105.00	EOY	
	06/25/20	25-12	20308		105.00		EOY	
	06/25/20	25-12	20308			220.00	EOY	
	06/25/20	25-12	20308			64.00	EOY	
	06/25/20	25-12	20308			31.00	EOY	
	06/25/20	25-12	20308			48.00	EOY	
	06/25/20	25-12	20308			5.00	EOY	
	06/25/20	25-12	20308			64.00	EOY	
	06/25/20	25-12	20308			31.00	EOY	
	06/25/20	25-12	20308			64.00	EOY	
	06/25/20	25-12	20308			31.00	EOY	
	06/25/20	25-12	20308			454.00	EOY	
	06/25/20	25-12	20308			12.00	EOY	
	06/25/20	25-12	20308			36.00	EOY	
	06/25/20	25-12	20308			60.00	EOY	
	06/25/20	25-12	20308			454.00	EOY	
	06/25/20	25-12	20308			84.00	EOY	
	06/25/20	25-12	20308			168.00	EOY	
	06/25/20	25-12	20308			96.00	EOY	
	06/25/20	25-12	20308			168.00	EOY	
	06/25/20	25-12	20308			36.00	EOY	
	06/25/20	25-12	20308			168.00	EOY	
	06/25/20	25-12	20308			72.00	EOY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/25/20	25-12	20308			169.00	EOY	
	06/25/20	25-12	20308			84.00	EOY	
	06/25/20	25-12	20308			297.00	EOY	
	06/25/20	25-12	20308			36.00	EOY	
	06/25/20	25-12	20308			2.00	EOY	
	06/25/20	25-12	20308		2,954.00		EOY	
	06/26/20	25-12	20309			309.00	EOY	
	06/26/20	25-12	20309		309.00		EOY	
	06/26/20	25-12	20309			6,177.00	EOY	
	06/26/20	25-12	20309		191.00		EOY	
	06/26/20	25-12	20309		5,986.00		EOY	
	06/26/20	25-12	20309			500.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309			1,047.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		547.00		EOY	
	06/26/20	25-12	20309			2,848.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		2,343.00		EOY	
	06/26/20	25-12	20309		5.00		EOY	
	06/26/20	25-12	20309			5,375.00	EOY	
	06/26/20	25-12	20309		5,375.00		EOY	
	06/26/20	25-12	20309			424.00	EOY	
	06/26/20	25-12	20309		424.00		EOY	
	06/26/20	25-12	20309			1,397.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		633.00		EOY	
	06/26/20	25-12	20309		264.00		EOY	
	06/26/20	25-12	20309			1,172.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		672.00		EOY	
	06/26/20	25-12	20309			2,256.00	EOY	
	06/26/20	25-12	20309			212.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		47.00		EOY	
	06/26/20	25-12	20309		1,921.00		EOY	
	06/26/20	25-12	20309			979.00	EOY	
	06/26/20	25-12	20309			214.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		693.00		EOY	
	06/26/20	25-12	20309			586.00	EOY	
	06/26/20	25-12	20309			269.00	EOY	
	06/26/20	25-12	20309			73.00	EOY	
	06/26/20	25-12	20309			30.00	EOY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/26/20	25-12	20309			179.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		637.00		EOY	
	06/26/20	25-12	20309			1,914.00	EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/26/20	25-12	20309		914.00		EOY	
	06/26/20	25-12	20309		500.00		EOY	
	06/30/20	25-12	20312		146,506.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			21,936.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			64,500.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			4,473.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			6,456.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			5,190.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			5,533.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			5,738.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			5,738.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			5,738.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			3,756.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			3,099.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			10,000.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			1,427.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			743.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			630.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			1,070.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			479.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312			822.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20312		822.00		EOY BUDGET ADJUSTMENT	
TOTAL	BUDGETARY FUND BALANCE					8,603,486.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/18/19	17-1				7,560.00	ENCUMBRANCES	
	07/29/19	17-1				7,268.20	ENCUMBRANCES	
	07/30/19	21-1			7,560.00		VENDOR CHECKS	
	07/30/19	17-1				2,300.00	ENCUMBRANCES	
	08/19/19	17-2				9,824.67	ENCUMBRANCES	
	08/23/19	21-2			3,002.25		VENDOR CHECKS	
	08/30/19	17-2				11,415.72	ENCUMBRANCES	
	08/30/19	21-2			11,415.72		VENDOR CHECKS	
	09/06/19	17-3				14,215.72	ENCUMBRANCES	
	09/19/19	21-3			2,300.00		VENDOR CHECKS	
	09/20/19	21-3			9,824.67		VENDOR CHECKS	
	09/26/19	17-3				6,777.39	ENCUMBRANCES	
	10/16/19	17-4				1,989.00	ENCUMBRANCES	
	10/25/19	21-4			8,766.39		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/30/19	17	4			928.55	ENCUMBRANCES	
	11/06/19	21	5		11,415.72		VENDOR CHECKS	
	11/13/19	17	5			8,750.56	ENCUMBRANCES	
	11/18/19	17	5			5,201.00	ENCUMBRANCES	
	12/17/19	21	6		5,194.50		VENDOR CHECKS	
	12/18/19	21	6		5,201.00		VENDOR CHECKS	
	01/10/20	17	7			35,330.00	ENCUMBRANCES	
	01/22/20	17	7			4,788.56	ENCUMBRANCES	
	01/24/20	21	7		15,330.56		VENDOR CHECKS	
	02/21/20	17	8			75.00	ENCUMBRANCES	
	02/27/20	17	8			75.00	ENCUMBRANCES	
	02/28/20	21	8		823.16		VENDOR CHECKS	
	03/13/20	17	9			2,978.39	ENCUMBRANCES	
	03/13/20	21	9		28,750.00		VENDOR CHECKS	
	04/13/20	21	10		1,978.39		VENDOR CHECKS	
	05/07/20	21	11		150.00		VENDOR CHECKS	
	05/15/20	17	11			55,920.42	ENCUMBRANCES	
	05/29/20	17	11			374,561.10	ENCUMBRANCES	
	06/10/20	17	12			79,865.40	ENCUMBRANCES	
	06/17/20	17	12			82,520.20	ENCUMBRANCES	
	06/22/20	21	12		22,831.44		VENDOR CHECKS	
	06/22/20	17	12			60,702.14	ENCUMBRANCES	
	06/23/20	21	12		14.98		VENDOR CHECKS	
	06/24/20	21	12		630,722.84		VENDOR CHECKS	
	07/01/20	21	12		7,765.40		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		20,820,310.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		727,312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		2,500,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		74,123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		586,394.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		117,844.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		97,789.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	12-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			722,824.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,801,924.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			475,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			987,710.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			905,263.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			42,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			14,625.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			89,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			476,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			77,565.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			49,919.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			178,979.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,842.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			23,163.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			550,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			325,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,775,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	12-1			53,415.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			529,448.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			420,915.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/11/19	12-1				.00	ADD ACCOUNT	
	07/11/19	12-1				.00	ADD ACCOUNTS	
	07/11/19	12-1				.00	ADD ACCOUNT	
	07/11/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	NULL- LTE-DEPOSITS	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/25/19	12-1				.00	ADD ACCOUNT	
	07/30/19	12-1				.00	ADD ACCOUNT	
	07/30/19	12-1				.00	ADD ACCOUNT	
	08/06/19	12-2				.00	ADD ACCOUNT	
	08/16/19	12-2				.00		

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/16/19	14-2			1,200.00		BA2008004 TECH REVTRK FEE	
	08/16/19	14-2			12,000.00		BA2008010 CHROMEBOOK INS	
	08/16/19	14-2			12,000.00		BA2008010 CHROMEBOOK INS	
	08/16/19	14-2			11,000.00		BA2008010 CHROMEBOOK INS	
	08/16/19	14-2				325,000.00	BA2008014 VOC HOUSE SALE	
	08/16/19	14-2			340,401.00		BA2008014 VOC HOUSE SALE	
	08/22/19	12-2				.00	ADD ACCOOUNT	
	08/22/19	12-2				.00	ADD ACCOUNT	
	08/22/19	12-2				.00	SP ED MO MODEL	
	09/12/19	12-3				.00		
	09/12/19	12-3				.00		
	09/12/19	14-3			6,538.00		BA2009020 CTE IMPRV GNT	
	09/12/19	14-3			640.00		BA2009020 CTE IMPRV GNT	
	09/17/19	12-3				.00	ADD ACCOUNT	
	10/17/19	12-4				.00	ADD ACCOUNT	
	10/24/19	12-4				.00	ADD ACCOUNT	
	10/24/19	12-4				.00	ADD ACCOUNT	
	10/25/19	12-4				.00	ADD ACCOUNT	
	11/05/19	12-5				.00	ADD CCOUNT	
	11/06/19	14-5			1,363.00		BA2011034 CURRIC ED+ REBA	
	11/08/19	12-5				.00		
	11/21/19	12-5				.00	ADD ACCOUNT	
	11/21/19	12-5				.00		
	11/21/19	12-5				.00		
	11/21/19	12-5				.00		
	12/10/19	14-6			7,613.00		BA2012039 CURRIC REV	
	12/18/19	12-6				.00	ADD ACCOUNT	
	12/20/19	12-6				.00	ADD ACCOUNT	
	01/30/20	12-7				.00	ADD ACCOUNT	
	02/03/20	12-7				.00		
	02/03/20	12-7				.00		
	02/03/20	12-7				.00		
	02/03/20	12-7				.00		
	03/02/20	12-8				.00		
	03/04/20	14-9			33,434.00		BA2003050 SPED PUB PLCMT	
	04/06/20	26-10	20234			476,000.00	AT20234 SPED REV TRANSFER	
	04/06/20	26-10	20234		476,000.00		AT20234 SPED REV TRANSFER	
	05/27/20	26-11	20276			25,000.00	AT20276 REV TRANSFER	
	05/27/20	26-11	20276		25,000.00		AT20276 REV TRANSFER	
TOTAL	REVENUE BUDGET CONTROL				35,047,467.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-		903.42	7/9 RIVERVIEW-LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-		2,601.66	7/9 CARUTHERSVILLE LTE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-		4,999.85	7/9 NORTHWEST LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-		4,912.83	7/9 NORTHWEST LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-		11,719.29	7/9 WEBSTER LTE	
	07/11/19	24-1	7/9/2019	A1920 ADMIN RECEIPTS 19-		5,859.65	7/9 WEBSTER LTE	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		3,831.80	7/11 LTE-WARREN COUNTY	
	07/16/19	24-1	7/11/2019	A1819 ADMIN		1,253.50	7/11 STL-BOE-HMLSS TRNSP	
	07/16/19	24-1	7/11/2019	A1819 ADMIN		4,473.84	7/11 HMLSS-HAZELWOOD	
	07/16/19	24-1	7/11/2019	A1819 ADMIN		5,257.99	7/11 HMLSS-FERGUSSON	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		2,657.50	7/11 HMLSS-FORT ZUMWALT	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		5,890.98	7/11 HMLSS-WEBSTER GROVES	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		3,614.25	7/11 HMLSS-FRANCIS HOWELL	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		182.83	7/11 RESTITUTION HOPKINS	
	07/16/19	24-1	7/15/2019	A1819 ADMIN		64,876.45	7/15 SCC DEL TAX	
	07/17/19	21-1	V191364	P104954 MIDWEST RECYCLERS		15.00	REF OF OVRCHG FRM PC12/19	
	07/24/19	24-1	7/19/2019	A1920 ADMIN RECEIPTS 19-		4,112.02	7/19 IEP THERAPY	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019		4,750.00	CEA PART FEES/SCSD	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 2019		9,600.00	FHSD CEA MEMBRSHP FEES	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 2019		3,750.00	OFSD CEA MEMBERSHP FEES	
	07/25/19	24-1	7/16/2019	A1920 ADMIN RECEIPTS 19-		486.03	7/16 LTE LOUSIANA SD	
	07/25/19	24-1	7/22/19	Z1920 STUDENT SRVCS & SP		601.00	7/22 ORCHARD FARM HMLS	
	07/25/19	24-1	7/22/2019	Y1920 STUDENT SRVCS RECE		1,543.90	7/22 PATTONVILLE HMLSS TR	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 19-		14,001.58	7/2 UNB INT-GENERAL	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP		6,675.32	7/25 WENTZVILLE LTE	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP		6,540.38	7/25 WENTZVILLE LTE	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP		1,052.00	7/25 WENTZV HMLS-CIGARAN	
	07/29/19	24-1	7/25/2019	Z1920 STUDENT SRVCS & SP		3,638.00	7/25 WENTZV HMLS-SMITH+WO	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		25.00	CHECK - CHROMEBOOK	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-		337,502.27	?7/22 DESE PROP C	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-		26,046.00	?7/22 DESE STATE MONIES	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-		56,822.00	?7/22 DESE TRANSPO	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-		134,398.98	?7/22 DESE BASIC FORMULA	
	07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS 19-		500.00	7/22 DESE-SP ED MODEL DI	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-		5,801.92	7/3 AMEREN- REF-#V190313-	
	07/30/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 Revtrak-Chrome Book	
	07/30/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 Revtrak-Chrome Book	
	07/30/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		76.31	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/3 Revtrak-Chrome Book	
	07/30/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/3 Revtrak-Chrome Book	
	07/30/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/30/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/30/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/30/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/30/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		40.70	7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/30/19	24-1	07/13/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/16 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/18 Rvetrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/17/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/22 Revtrak-Chrome Book	
	07/30/19	24-1	07/17/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/22 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/23 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.43	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.43	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.43	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/25 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/30/19	24-1	07/23/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/26 Revtrak-Chrome Book	
	07/31/19	19-1	36869			143,599.50	MOHEFA TRANSFER:JULY 2019	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		40.70	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/31 Revtrak-Chrome Book	
	08/01/19	24-1	07/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/01/19 24-1		07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19 24-1		07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19 24-1		07/25/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/30 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/29 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/29 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/29 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/29 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/29 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/29 Revtrak-Chrome Book	
	08/01/19 24-1		07/24/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/29 Revtrak-Chrome Book	
	08/01/19 19-1		36873		50.00		7/29 UNID RC	
	08/01/19 19-1		36874			29,331.41	JULY 2019 M MNY MKT INT	
	08/06/19 24-2		07312019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITI/H.PARKTON	
	08/06/19 24-2		8/5/2019	A1920 ADMIN RECEIPTS 19-		340,400.68	8/5 36 EXPEDITION SALE LE	
	08/07/19 24-2		8/2/2019	A1920 ADMIN RECEIPTS 19-		11,124.70	8/2 UNB INT-GENERAL	
	08/07/19 24-2		Z200801			1,677.76	08/01 MEXICO LTE	
	08/07/19 24-2		8/7/2019	A1920 ADMIN RECEIPTS 19-		300.00	8/7 SCW -8-2 DEP- GATE	
	08/07/19 19-2		36900		1,195.99		7/23 INT-SELF INS-22 DAYS	
	08/08/19 19-2		36946			78.00	PYV CK190273 MASSP C POST	
	08/09/19 24-2		08052019	V1920 LEWIS & CLARK 2019		426.64	POST SEC TUITION/KRAHL,D.	
	08/09/19 24-2		08052019	V1920 LEWIS & CLARK 2019		3,000.00	POST SEC TUIT,BURROWS,D.	
	08/09/19 24-2		8/8/2019	A1920 ADMIN RECEIPTS 19-		3,295.00	8/8 SCW DEP-8-6-GATE	
	08/09/19 24-2		8/8/2019	A1920 ADMIN RECEIPTS 19-		1,616.00	8/8 SCW DEP-8-6 CHROME BO	
	08/14/19 24-2		08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19 24-2		08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19 24-2		08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19 24-2		08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19 24-2		08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19 24-2		08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19 24-2		08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book H	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/7 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.88	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		10.18	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book HA	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book HA	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book HA	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	07/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 RevtrakChrome book- S	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/9 Revtrak-Chrome book H	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/9 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book H	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/9 Revtrak-Chrome book-	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/9 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book H	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/8 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.88	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book H	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/6 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		10.18	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		10.17	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		10.18	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		10.18	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.43	8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book H	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		10.18	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/5 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.43	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book H	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	8/2 Revtrak-Chrome book-	
	08/14/19	24-2	8/12/2019	A1920 ADMIN RECEIPTS 19-		182.83	8/12 L.HOPKINS-RESTITUTIO	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20		1,750.00	8/12 SCW- GATE	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20		885.00	8/12 SCW- CHROMEBOOK	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		107,621.49	?8/15 SCC DEL TAX	
	08/16/19	24-2	8/16/2019	Z1920 STUDENT SRVCS & SP		8,027.69	8/16 FRANCIS HOWELL-LTE	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/16 Revtrak-Chrome Book	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/15 Revtrak-Chrome Book	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/13 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/12 Revtrak-Chrome Book	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		3,090.00	CASH - CHROMEBOOK	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		3,100.00	CHECK - CHROMEBOOK	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20		505.00	ACTIVITY PASSES	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20		900.00	CHROME BOOK INSURANCE	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		150.00	8/19 GREEN TREE-FY20-GCC-	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		483,032.64	?8/21 DESE-PROP C	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		26,769.00	?8/21 DESE-STATE MONIES	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		56,821.00	8/21 DESE-TRANSPORTATION	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		144,696.93	?8/21 BASIC FORMULA	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/21 SPED MO MODEL	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		77.80	8/21 SPED TRANSITION	
	08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS 19-		77.80	8/21 SPED TRANSITION	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20		90.00	GATE	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20		300.00	CHROME BOOK	
	08/23/19	19-2	36997		25.00		8/12 RC M.MCFADDEN	
	08/24/19	19-2	37000			143,599.50	MOHEFA TRANS AUG 2019	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/22 Revtrak-SCHS-Chrome	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-SCW-Chrome	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-Hardin-Chrom	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/19 Revtrak-SCW-Chrome	
	08/26/19	24-2	DR200820	D1920 HARDIN 19-20		6,663.00	CHROMEBOOK INS	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20		225.00	CHROME BOOKS	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20		30.00	GATE PASSES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		8,400.00	CEA PARTIC FEES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		2,023.36	POST SEC TUITION/KRAHL	
	08/27/19	24-2	08192019	Z1920 STUDENT SRVCS & SP		1,581.00	NORMANDY HMLS REIM MURILL	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2	082619	Z1920 STUDENT SRVCS & SP		4,563.93	LTE FT ZUMWALT HILLS	
	08/28/19	24-2	082619	Z1920 STUDENT SRVCS & SP		5,162.12	LTE FT ZUMWALT HILLS	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019		4,250.00	CEA PROGRAM FEES/FZSD	
	08/28/19	19-2	37005		10.00		8/27 RC K. BOLAND	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS 19-		5.00	8/28 REPL BADGE-WYATTS	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/28 EATON-JURY DUTY	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/28 EATON-JURY DUTY	
	08/30/19	19-2	37006		25.00		8/28 RC C WRIGHT	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 2019		6,250.00	CEA PART FEES/LINC CNTYSD	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		360.00	8/27 CASH TECH	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/27 TECH	
	08/30/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/26 CHROME BOOK	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		200.00	ACTIVITY PASSES	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		15.00	CHROME BOOKS	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-Chrome Book	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-Chrome Book	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-Chrome Book	
	09/03/19	19-2	37011			20,819.51	AUG 2019 M MNY MKT INT	
	09/03/19	24-2	8/30/2019	A1920 ADMIN RECEIPTS 19-		62.85	8/30 DESE TITLE 1	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		175.00	9/3 SCHS CHROME BOOK INS	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-		9,945.64	9/4 UNB INT-GENERAL	
	09/06/19	19-3	37040		15.00		9/5 J.GREENWELL-CHROMEBO	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/3 Revtrak-Chrome Book	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/3 Revtrak-Chrome Book	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20		1,279.00	V FOOTBALL GATE	

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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)					
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20		260.00	ACTIVITY PASSES	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		25.00	9/9 SCHS-CHROME BOOK	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		25.00	9/9 SCHS-CHROMEBOOK	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		50.00	9/9 SCHS-CHROME BOOK	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITION/PARKTON	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITION/SNELSON	
	09/10/19	19-3	37062		182.83		CORR 7-11 RESTI-HOPKINS	
	09/10/19	19-3	37062			182.83	CORR 7-11 RESTI-HOPKINS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		40.00	ACTIVITY PASS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		313.00	VOLLEYBALL GATE 9/4	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		128.00	V SOCCER GATE 9/3	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		304.00	V SOCCER GATE 9/4	
	09/11/19	21-3	V191970	P101412 NAPA AUTO PARTS (P		102.54	RET BRK MSTR CYL PRIOR YR	
	09/11/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-		25.00	9/10 RCC M. MCFADDEN	
	09/16/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-		100.00	9/12 LINDA HOPKINS-RESTIT	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-		125.00	9/10 SCHS-CHROMEBOOK	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		134.00	9/16 SOCCER GAME -GATE	
	09/17/19	24-3	091219	W1920 ST CHARLES WEST 20		240.00	C FB GATE 9/9	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20		150.00	FAMILY ACTIVITY PASS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		230.00	CHROMEBOOK INSURANCE	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-		1,000.00	9/16 BUS #27 DED REF-GALL	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-		10.00	9/16 RCC BOLAND, KAREN	
	09/18/19	24-3	09132019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITION/SNELSON	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-		82,669.74	9/13 SCC DEL TAX	
	09/18/19	19-3	37079		64,876.45		REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080		107,621.49		REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081			62,318.33	7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082			103,377.92	8/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37083		483,032.64		REV-8/21 DESE-PROP C	
	09/18/19	19-3	37083		26,769.00		REV-8/21 DESE-STATE MONIE	
	09/18/19	19-3	37083		337,502.27		REV-7/22 DESE PROP C	
	09/18/19	19-3	37083		26,046.00		REV-7/22 DESE STATE MONIE	
	09/18/19	19-3	37083		134,398.98		REV-7/22 DESE BASIC FORMU	
	09/18/19	19-3	37083		144,696.93		REV-8/21 DESE-BASIC FORMU	
	09/18/19	19-3	37084			155,784.57	7/22 DESE PROP C-NEW LEVY	
	09/18/19	19-3	37084			6,511.50	7/22 DESE BASIC-STATE-NEW	
	09/18/19	19-3	37084			62,035.99	7/22 DESE BASIC-CLASS-NEW	
	09/18/19	19-3	37085			222,958.60	8/21 DESE PROP C-NEW LEVY	
	09/18/19	19-3	37085			6,692.25	8/21 DESE BASIC-STATE-NEW	
	09/18/19	19-3	37085			66,789.32	8/21 DESE BASIC-CLASS-NEW	
	09/19/19	19-3	37086		4,112.02		REV7/19 IEP THERAPY	
	09/19/19	19-3	37087			1,898.03	CORR-7/19 IEP THERAPY	
	09/23/19	19-3	37094			143,599.50	MOHEFA TRANSFER:SEPT 2019	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/20 Revtrak-Chrome Book-	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/20 Revtrak-Chrome Book-	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/19 Revtrak-Chrome Book-	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/17 Revtrak-Chrome Book-	
	09/23/19	24-3	9/19/2019	A1920 ADMIN RECEIPTS 19-		927.53	9/19 DESE-SP ED MO DISTRI	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		135.41	9/20 IEP THERAPY	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		186,611.32	9/20 DESE PROP C	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		6,686.75	9/20 DESE-STATE MONIES	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		56,821.00	9/20 DESE-TRANSPORTATION	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		65,055.90	9/20 BASIC CLASSROOM TRUS	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		391,468.26	9/20 DESE-PERKINS GRANT-S	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK ANGEL SEALS	
	09/24/19	24-3	09192019	V1920 LEWIS & CLARK 2019		98,830.20	FZSD CAPS PARTIC FEES	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		1,762.00	VFBLL GATE 9/13	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		73.00	SOCCER GT 9/17	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		302.00	VB GATE 9/17	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		195.00	VB GATE 9/12	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK MAKAYLA DAVIS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK N SISOMPHANE	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		50.00	CHARGER CHAUNTE WILLIAMS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		81.00	BOYS SOCCER GATE 9/19/19	
	09/26/19	24-3	9/24/19			25.00	CHROMEBOOK HUNTER MOORE	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20		2,053.00	GATE VARSITY FB 9/20/19	
	09/26/19	24-3	09202019	V1920 LEWIS & CLARK 2019		38,826.15	OFSD CAPS PARTIC FEES	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019		165,893.55	WENTZ SD CAPS PART FEES	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-		5.00	9/25 REPL BADGE	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-		2,450.00	9/25 C.BARNES- MO-VOC TUT	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		420.00	VOLLEYBALL GATE	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		204.00	C FOOTBALL GATE 9/23	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/27 Revtrak-Chrome Book	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/27 Revtrak-Chrome Book	
	09/30/19	24-3	09/21/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/25 Revtrak-Chrome Book	
	09/30/19	19-3	37123			2,370.00	CORR-8/19 PARKING FEES	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-		15.00	9/30 RCC J.GREENWELL	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/30 REVTRAK-CHROME BOOK	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-		138.47	9/30 DESE- PAT-CURRI REIM	
	10/01/19	19-3	37131			13,816.27	SEPT 2019 M MNY MKT INT	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20		875.95	VB TOURNAMENT	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 19-		10,023.01	10/2 UNB INT-GENERAL	
	10/09/19	21-4	192108	115354 ASHLEE HEAD NEED	30.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192119	115357 LINDSAY RONE	30.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192122	115356 MICHELLE HARTIG	30.00		PP REFUND INCENTIVE	
	10/09/19	21-4	V192107	108107 AMY PIEPER	30.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192123	112566 MELODY RUTH	30.00		PP REFUND INCENTIVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	10/09/19	21-4	192121	115355 MELISSA GIBBS NE	30.00		PP REFUND INCENTIVE	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		775.00	10/7 FY-19-PS024-36-KARDI	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		2,525.00	10/7 FY-19-PS024-KARDIS	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		700.00	10/7 FY-19-PS024-KARDIS	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		25.00	10/7 RCC FY12 K.CLARK-SCC	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-		150.00	10/8 FY20-GCC-03	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		150.00	SOCCER	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		284.00	VOLLEYBALL	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		50.00	Chromebook cord - Michael	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		80.00	Freshman football gate	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		1,746.00	9-27-2019 V Football gate	
	10/10/19	24-4	10/03/19	S1920 ST CHARLES HIGH 20		243.00	SOCCER	
	10/10/19	24-4	SR201004	S1920 ST CHARLES HIGH 20		191.00	VOLLEYBALL GATE 10/2	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUIT/PARKTON	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019		1,900.00	POST SEC TUIT/BURROWS	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUIT/SNELSON	
	10/15/19	20-4		108107 AMY PIEPER		30.00	PP REFUND INCENTIVE	
	10/15/19	21-4	V192132	108107 AMY PIEPER	30.00		PP REFUND INCENTIVE	
	10/16/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-		261.71	10/11 CLAIM CARE	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		18,710.27	10/15 SDAC QTR-2	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		33,988.31	10/15 SCC DEL TAX	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		15.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		15.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		15.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		15.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		15.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		15.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		250.00	10/15 OASIS TUTORING	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		19.13	10/15 -SUNSHINE-MNEA	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		241.00	FOOTBALL GATE	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		117.00	AP BIO FIELD TRIP	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20		50.00	AP	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20		630.00	AP	
	10/16/19	24-4	10092019	V1920 LEWIS & CLARK 2019		155,304.60	FHSD CAPS PART FEE	
	10/17/19	19-4	37178		490.00		10/15 RC-M.KRIGESMANN	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		25.00	CHROME BOOK-J.RHODES	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		192.00	10-3-19 VOLLEYBALL GATE	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		149.00	10-7-19 FR FOOTBALL GATE	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		240.00	SCW ACTIVITY PASSES	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1,275.00	AP EXAMS	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20		30.00	LIFE CREW FIELD TRIP	
	10/18/19	24-4	10/14/19	S1920 ST CHARLES HIGH 20		952.00	DISTRICT GATE	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		70,593.00	SCCCAPS PART FEES	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		150.00	10/17 GREEN TREE-FY20-GCC	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		75.00	10/17 KUK SOOL-FY20-KSW-0	
	10/18/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20		220.00	SS TO RELIGION CENTERS	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		56.00	SPECIAL ED FIELD TRIP	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		342.00	VOLLEYBALL GATE	
	10/21/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		186.88	10/18 L. HOPKINS RESTITUT	
	10/21/19	19-4	37199			74,462.50	SEM 1 FY19-20 L&C-TUT-SCH	
	10/21/19	19-4	37200			60,375.00	SEM 1 FY19-20 L&C-TUT-SCW	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		185,716.70	10/21 DESE PROP C	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		151,341.50	10/21 DESE-BASIC FORMULA	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		11,601.00	10/21 DESE-TRANSPORTATION	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		99,080.69	10/21 DESE-CLASSROOM	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		7,745.33	10/21 DESE-PAT	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		75.00	CHROMEBOOK INSURANCE	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		25.00	Chromebook deposit - Tris	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		309.00	10-15-19 Volleyball gate	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		336.00	10-14-19 Boys Soccer gate	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		247.00	10-10-19 Boys Soccer gate	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		912.00	10-11-19 Volleyball gate	
	10/24/19	19-4	37246		5,890.98		7/11-LTE-CODED TO HMLSS	
	10/24/19	19-4	37246			5,890.98	7/11-LTE-CODED TO HMLSS	
	10/24/19	19-4	37253			250.00	CORR-CAPS-F.TRIP	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/23- J.EATON- JURY DUTY	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		109.89	10/23- GALLAGHER-BLACKHUR	
	10/25/19	24-4	ZR201021	Z1920 STUDENT SRVCS & SP		467.66	OF REIMB FOSTER MILES	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20		198.00	SOCCER GATE 10/17	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		2,140.00	FOOTBALL GATE 10/18	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		30.00	PARKING PASS	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		18.00	FIELD TRIP	
	10/28/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		1,580.69	10/25 IEP THERAPY	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		54.85	10/29 Revtrak-SCW-AP-S.Po	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		97.28	10/28 Revtrak-SCHS-AP-L.H	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		97.28	10/28 Revtrak-SCHS-AP-L.H	
	10/31/19	24-4	10/28/2019	Z1920 STUDENT SRVCS & SP		862.00	BFT FOST MILES REIM	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		349.00	SOCCER GATE 10/22	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		25.00	CHROME BOOK TECH FEE	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		620.00	PSAT	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		327.00	SOCCER GATE 10/24	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		321.80	VOLLEYBALL GATE 10/24	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		977.00	PSAT	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20		825.55	FOOTBALL 10/25	
	10/31/19	24-4	41294382			7.00	HISET REIMBURSEMENT	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		792.00	10/28 AP exams	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		172.40	10/29-V/JV B Soccer 10-17	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		205.00	10/29-C Team Football 10-	

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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)					
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		207.00	10/29-V/JV B soccer 10-23	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		397.00	10/29-Volleyball 10-24-19	
	10/31/19	19-4	37261			2,709.00	UCP-T.VOID-CK# 191048- CU	
	11/01/19	19-4	37276			13,396.80	OCT 2019 M MNY MKT INT	
	11/01/19	19-4	37264			75.00	UCP-T.VOID-CK# 189343- MS	
	11/01/19	24-4	10/29/19	S1920 ST CHARLES HIGH 20		328.00	SOCCER GATE 10/28	
	11/01/19	24-4	10/31/2019	Z1920 STUDENT SRVCS & SP		2,901.50	HMLS REIMB MILES FHOWELL	
	11/01/19	24-4	10/31/2019	Z1920 STUDENT SRVCS & SP		2,303.75	HILLSBORO LTE CARLSON	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		54.90	SOCCER GATE 10/28	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		1,363.23	11/1 ED PLUS- MEMEBRSHIP	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-		6,740.64	11/4 UNB INT-GENERAL	
	11/06/19	24-5	ZR201104	Z1920 STUDENT SRVCS & SP		357.02	FER FLOR HMLS REIMB MILES	
	11/06/19	24-5	11/5/2019			186.88	11/5 L.HOPKINS	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		25.00	CHROMEBOOK DEPOSIT - HEAT	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		1,311.00	V FOOTBALL 10-25-2019	
	11/07/19	19-5	37307		220.00		10/4 SS TO RELIGION CENTE	
	11/07/19	19-5	37308		117.00		10/9 AP BIO F.TRIP	
	11/07/19	19-5	37316		18.00		10/22 FIELD TRIP	
	11/07/19	19-5	37317		30.00		10/15 LIFE CREW-F.TRIP	
	11/07/19	19-5	37318		56.00		10/16 SP ED F.TRIP	
	11/08/19	24-5	11042019	V1920 LEWIS & CLARK 2019		235,865.00	FHSD- L&C TUITION	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/7-Revtrak-SCW-AP	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		25.87	11/1-Revtrak-Tyler Fees_S	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 19-		1,076.23	11/8 IEP THERAPY	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 19-		6.00	11/8 REPL ID'S CAPS	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20		1,466.00	AP	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20		3,314.00	AP	
	11/15/19	24-5	41294381			7.00	HISET REIMBURSEMENT	
	11/15/19	24-5	ZR201111	Z1920 STUDENT SRVCS & SP		462.00	HAZELWOOD HMLS REIMB	
	11/15/19	24-5	ZR201113	Z1920 STUDENT SRVCS & SP		78.62	ROCKWOOD HMLS REIMB	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/14 Revtrak-SCW-AP-	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/14 Revtrak-SCW-AP-	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/14 Revtrak-SCW-AP-	
	11/15/19	24-5	11/10/2019	A1920 ADMIN RECEIPTS 19-		54.85	11/13 Revtrak-SCW-AP-	
	11/15/19	24-5	11/09/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/13 Revtrak-SCW-AP-	
	11/15/19	24-5	11/09/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/13 Revtrak-SCW-AP-	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		54.85	11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/13 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/8 Revtrak-SCHS-AP-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		97.28	11/8 Revtrak-SCHS-AP-	
	11/15/19	19-5	37340		50.00		AP	
	11/15/19	19-5	37340		630.00		AP	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/15/19	19-5	37340		1,275.00		AP EXAMS	
	11/15/19	19-5	37340		620.00		PSAT	
	11/15/19	19-5	37340		977.00		PSAT	
	11/15/19	19-5	37340		54.85		10/29 REVTRAK-SCW-AP-S.PO	
	11/15/19	19-5	37340		97.28		10/28 REVTRAK-SCHS-AP-L.H	
	11/15/19	19-5	37340		97.28		10/28 REVTRAK-SCHS-AP-L.H	
	11/15/19	19-5	37340		792.00		10/28 AP EXAMS	
	11/15/19	19-5	37340		97.28		11/7-REVTRAK-SCW-AP	
	11/15/19	19-5	37340		1,466.00		AP	
	11/15/19	19-5	37340		97.28		11/8 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340		97.28		11/8 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340		97.28		11/14 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340		97.28		11/14 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340		97.28		11/14 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340		54.85		11/13 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340		97.28		11/13 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340		97.28		11/13 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340		54.85		11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340		97.28		11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340		97.28		11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340		97.28		11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340			50.00	AP	
	11/15/19	19-5	37340			630.00	AP	
	11/15/19	19-5	37340			1,275.00	AP EXAMS	
	11/15/19	19-5	37340			620.00	PSAT	
	11/15/19	19-5	37340			977.00	PSAT	
	11/15/19	19-5	37340			54.85	10/29 REVTRAK-SCW-AP-S.PO	
	11/15/19	19-5	37340			97.28	10/28 REVTRAK-SCHS-AP-L.H	
	11/15/19	19-5	37340			97.28	10/28 REVTRAK-SCHS-AP-L.H	
	11/15/19	19-5	37340			792.00	10/28 AP EXAMS	
	11/15/19	19-5	37340			97.28	11/7-REVTRAK-SCW-AP	
	11/15/19	19-5	37340			1,466.00	AP	
	11/15/19	19-5	37340			97.28	11/8 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340			97.28	11/8 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340			97.28	11/14 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340			97.28	11/14 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340			97.28	11/14 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340			54.85	11/13 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340			97.28	11/13 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340			97.28	11/13 REVTRAK-SCW-AP-	
	11/15/19	19-5	37340			54.85	11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340			97.28	11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340			97.28	11/13 REVTRAK-SCHS-AP-	
	11/15/19	19-5	37340			97.28	11/13 REVTRAK-SCHS-AP-	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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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)					
	11/18/19	24-5	11-7-2019			25.00	CHROMEBOOK.S TOPPS	
	11/18/19	24-5	11-7-2019			25.00	CHROMEBOOK.T GUMPENBERGER	
	11/18/19	24-5	11-7-2019			1,624.00	SCW-AP TEST FEES 11-4-19	
	11/18/19	24-5	11-7-2019			1,635.00	SCW AP TEST FEES 11-6-19	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		42,052.84	11/15 SCC DEL TAX	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		778.00	AP-SCHS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		250.00	AP-SCHS COLLEGE BOARD	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		74.76	11/19- SUNSHINE- M.SEARS	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/19- BUTLER TOMKO- RECO	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/19- BUTLER TOMKO- RECO	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		262.50	11/19-PERFORMING ARTS-FY2	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		500.00	11/19-ED+UMB PCARD-FY19 S	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		830.00	AP	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		50.00	CF TECH FEE	
	11/20/19	24-5	11-15-2019			50.00	CHROMEBOOK.G MERKEL	
	11/20/19	24-5	11-15-2019			4,676.00	AP TEST-SCW FEES 11-8-19	
	11/20/19	24-5	11-15-2019			602.00	AP TEST-SCW FEES 11-14-19	
	11/21/19	24-5	ZR201119	Z1920 STUDENT SRVCS & SP		645.00	NORMANDY HMLS REIMB	
	11/21/19	24-5	ZR201119	Z1920 STUDENT SRVCS & SP		1,005.00	NORMANDY HMLS REIMB	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		7,612.98	11/20 FOUND-SD CITY OF ST	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		177,313.49	11/21 DESE-PROP C	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		149,843.02	11/21 DESE-STATE MONIES	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		44,162.00	11/21 DESE-TRANSPORTATION	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		73,226.11	11/21 DESE-BASIC FORMULA	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		5,165.09	11/21 DESE-PAT	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		223.75	11/21 DESE-ASSISTIVE TECH	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		223.75	11/21 DESE-ASSISTIVE TECH	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		223.75	11/21 DESE-ASSISTIVE TECH	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		223.75	11/21 DESE-ASSISTIVE TECH	
	12/02/19	19-5	37389			3,185.07	NOV 2019 M MNY MKT INT	
	12/02/19	24-5	ZR201126	Z1920 STUDENT SRVCS & SP		440.00	PATTONVILLE HMLS REIMB	
	12/02/19	24-5	ZR201126	Z1920 STUDENT SRVCS & SP		520.63	ROCKWOOD HMLS REIMB	
	12/02/19	24-5	ZR201126	Z1920 STUDENT SRVCS & SP		2,823.29	WENTZVILLE HMLS REIMB	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20		75.00	CHROMEBOOK INSURANCE	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20		175.00	U CITY FOOTBALL GATE	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		50.00	TECH FEE	
	12/02/19	24-5	11192019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITION/ SNELSON	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019		352,800.00	FZSD/TUITION	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 2019		492.00	POST SEC TUITION/PARKTON	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 2019		42,262.50	OFSD TUITION/FEES	
	12/02/19	24-5	ZR201125	Z1920 STUDENT SRVCS & SP		318.16	ORCHARD FARM HMLS REIMB	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-		46.85	11/26 L. HOPKINS- RESTITU	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2,121.91	11/22 DESE CLAIM CARE	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		.26	11/19 BANK COUNTING ERROR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	12/02/19	19-5	37393		80.00		11/22 RC C FERNANDEZ	
	12/02/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	42,052.84		REV 11/15 SCC DEL TAX	
	12/02/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		44,052.84	11/15 SCC DEL TAX-CORR	
	12/03/19	19-6	37398		492.00		12/2 RC M.KRIEGESMANN	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-		6,698.68	12/3 UNB INT-GENERAL	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		3,920.76	TURKEY TIP OFF GATE MONEY	
	12/04/19	24-6	12-2-2019			10.00	CHROMEBOOK Z.BARTON	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		299.00	GATE	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		25.00	FREDDIE BRANSON CHROMEBK	
	12/09/19	24-6	120419			324.39	CHROMEBOOK/E.OLIGSCHLAGER	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20		1,130.00	WRESTLING GATE	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-		977.60	12/6 IEP THERAPY	
	12/09/19	24-6	ZR201205	Z1920 STUDENT SRVCS & SP		467.66	FT ZUMWALT REIMB FOSTER	
	12/09/19	19-6	37444		100.00		REV 9/12 LNDA HOPKINS- RE	
	12/09/19	19-6	37446			182.83	CORR 9/12 LNDA HOPKINS- R	
	12/12/19	19-6	37461		299.00		CORR-12/3 TOURNAMENT-GATE	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		152,079.67	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		116,486.85	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		5,641,268.11	12/13 SCC ADV TAX #1	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		225.00	GREEN TREE-FY20-GCC-05	
	12/17/19	24-6	ZR201210	Z1920 STUDENT SRVCS & SP		1,639.37	FRANCIS HOWELL HMLS REIMB	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		100.00	12/13 JURY DUTY EATON	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20		51.00	GATE 12/10	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20		299.63	CHROMEBOOK	
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019		495.00	POST SEC TUITION	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		254.00	WRESTLING GATE 12/11	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		189.00	WRESTLING GATE 12/12	
	12/20/19	24-6	12/17/19	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK KAMRYN DAVIS	
	12/20/19	24-6	12/17/19	S1920 ST CHARLES HIGH 20		349.00	GATE 12/12	
	12/20/19	19-6	37481			143,599.50	MOHEFA TRANSFER: DEC 2019	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-		50,000.00	12/18 W.CLAY TIF 19-CITY	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-		186.88	12/18 L. HOPKINS-RETITUT	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-		3,529.65	12/18 CAPS FEES	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-		100.00	12/19 JURY DUTY-EATON	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-		11.12	12/19 JURY DUTY-MUNCY	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		51.74	12/17 Revtrak-Chrome Book	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		25.87	12/17 Revtrak-Chrome Book	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		1,391,512.80	12/20 SCC TAX ADV #2	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		210,430.67	12/20 DESE PROP C	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		6,938.00	12/20 DESE-BASIC FORMULS-	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		44,274.00	12/20 DESE-TRANSPORTATION	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		72,476.17	12/20 DESE-CLASSROOM	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		3,609.56	12/20 DESE-PAT	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		700.35	12/20 DESE-ASSIST TECH RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		3,027.37	12/20 IEP THERAPY	
	12/24/19	24-6	12182019	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITION/SNELSON	
	12/24/19	24-6	12/18/19	S1920 ST CHARLES HIGH 20		50.00	PURCHASE CHROMEBOOK OS	
	12/24/19	24-6	121919			500.00	GRANT-WEHMEIER	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		150.00	12/20 GREEN TREE FY20-GCC	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-		2,971,067.87	12/30 SCC TAX ADV #3	
	01/01/20	19-6	37483			118.82	DEC 2019 M MNY MKT INT	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		22.10	12/23 JURY DUTY K. DEANN	
	01/06/20	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-		25.87	12/24 REVTRAK-TRADING POS	
	01/06/20	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		80.00	12/20 RCC C.FERNANDEZ	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-		68,676.64	1/3 SCC FIN INST TAX	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-		15,711.24	1/8 UNB INT-GENERAL	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		50.00	JD PURCHASE CHRBOOK	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		50.00	CG PURCHASE CHRBOOK	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20		188.00	AP	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20		160.00	GATE	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019		2,450.00	POST SEC TUITION/KRAHL	
	01/13/20	24-7	WR200108			25.00	CHROMEBOOK-STUDENT	
	01/13/20	24-7	WR200108			25.00	CHROMEBOOK-E.RUFFIN	
	01/13/20	24-7	WR200109			134.00	BASKETBALL GATE FEES	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-		601.02	1/10 IEP THERAPY	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-		25,000.00	1/09 ANN PYT-TDG CASH MGT	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP		343.93	ROCKWOOD HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP		64.00	PATTONVILLE HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP		854.28	FRANCIS HOWELL HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP		731.34	WENTZVILLE HMLS REIMB	
	01/13/20	24-7	ZR200107	Z1920 STUDENT SRVCS & SP		1,453.88	FERG FLOR HMLS REIMB	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-		900.00	1/10 FY19-SCMRC-037	
	01/13/20	24-7	ZR200108	Z1920 STUDENT SRVCS & SP		260.66	ORCHARD FARM FOSTER REIMB	
	01/15/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-		112.50	1/14 BAZZELL FY20BB-008	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		9,818,069.61	1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		85,993.84	1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	4,094.14		1/15 SCC ASSESSMEN	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		1,360.53	1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		25.87	1/13 Revtrak-Tyler Fees_S	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		17,400.10	1/21 SCC CURR- RR U.TAX	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		177,006.06	1/21 DESE- PROP C	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		13,713.25	1/21 DESE-BASIC FORMULA	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		44,401.00	1/21 DESE-TRANSPORTATION	
	01/22/20	24-7	1/21/2019	A1920 ADMIN RECEIPTS 19-		67,710.82	1/21 DESE-CLASSROOM TRUST	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		4,186.54	1/21 DESE-PAT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		25.00	1/21 DESE SP ED- -TRANSIT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		25.00	1/21 DESE SP ED- -TRANSIT	
	01/23/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		2,766.29	1/17 GM PILOTS-WENTZVILLE	

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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)					
	01/23/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		140.03	1/17 L.HOPKINS- US TREAS	
	01/24/20	24-7	1/10/20	S1920 ST CHARLES HIGH 20		210.00	GATE 1/9/20	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		529.00	GATE	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		50.00	DL PURCHASE CHROMEBOOK	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		228.00	GATE	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		322.00	AP	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20		325.80	GATE	
	01/24/20	24-7	WR200115			590.00	BBALL GATE 12-20-19	
	01/24/20	24-7	WR200115			406.00	9/JV/V BBALL 1-10-20	
	01/24/20	24-7	WR200115			25.00	Y.GONZALEZ CHROMEBOOK	
	01/24/20	24-7	WR200115			25.00	C. ATKINS CHROMEBOOK	
	01/24/20	24-7	WR200115			40.00	ATHLETIC PASS	
	01/24/20	24-7	WR200116			25.00	CHROMEBOOK-BGOELLNER	
	01/24/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		2,450.00	1/17 CHRISTIAN BARNES	
	01/27/20	24-7	1/24 /2020	A1920 ADMIN RECEIPTS 19-		2,062.65	1/24 IEP THERAPY	
	01/27/20	24-7	ZR200123	Z1920 STUDENT SRVCS & SP		660.00	NORMANDY HMLS REIMB	
	01/27/20	24-7	WR200122			209.00	V/JV BOYS BBALL GATE	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019		490.00	POST SEC TUITION/DSNELSON	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20		263.00	GATE	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK EJC	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-		100.00	1/24 JULIE EATON-JURY DUT	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-		1,162.50	1/24 FY20-KSW-009	
	01/27/20	19-7	37527		590.00		CORR-BBALL GATE12-20-19	
	01/27/20	19-7	37528		406.00		CORR-BBALL GATE1-10-20	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-		200.00	1/28 OASIS- DON	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP		465.99	FT ZUMWALT FOSTER REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP		235.86	ROCKWOOD HMLS REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP		1,732.44	FERG FLOR HMLS REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP		839.00	ELSBERRY HMLS REIMB	
	01/31/20	24-7	ZR200128	Z1920 STUDENT SRVCS & SP		510.00	FRANCIS HOWELL HMLS REIMB	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20		144.00	GATE	
	01/31/20	24-7	WR200128			1,706.00	BBALL GATE VS SCH 1-24-20	
	01/31/20	19-7	37531			136,806.25	MOHEFA TRANSFER: JAN 20	
	02/03/20	19-7	37532			3,967.88	JAN 2020 M MNY MKT INT	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		150.00	1/31 FY20-GCC-07	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		25.00	CG CHROMEBOOK FEE	
	02/03/20	24-7	607070469783			200.00	ED PLUS REFUND	
	02/03/20	24-7	ZR200129	Z1920 STUDENT SRVCS & SP		191.66	ORCHARD FARM FOSTER REIMB	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		51,954.92	1/31 DESE IMPRVGRANT-BUSS	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		555,229.12	1/31 DESE-SPED -PART B-EN	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		50,448.33	1/31 DESE-ECSE FED (611)	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		11,980.00	1/31 DESE-ECSE FED (619)	
	02/10/20	24-8	2/7/2020	A1920 ADMIN RECEIPTS 19-		47.97	2/7 IEP THERAPY	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20		25.00	CHROME BOOK FEE CC	

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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)					
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20		205.00	GATE 1/30	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		996.00	GATE 1/31	
	02/12/20	24-8	ZR200206	Z1920 STUDENT SRVCS & SP		107.32	STATE FOSTER REIMB	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20		697.00	GATE	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20		168.00	GATE	
	02/12/20	24-8	WR200207			25.00	CHROMEBOOK FEES	
	02/13/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-		29,206.67	2/4 UNB INT-GENERAL	
	02/13/20	24-8	ZR200210	Z1920 STUDENT SRVCS & SP		350.50	HAZELWOOD HMLS REIMB	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20		303.00	GATE 2/7	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20		20.00	CHROMEBOOK	
	02/13/20	24-8	WR200211			25.00	CHROMEBOOK FEE-S. CARPENT	
	02/13/20	19-8	37597			4,025.00	SEM 2 FY19-20 L&C ECC TU	
	02/13/20	19-8	37598			4,025.00	SEM 2 FY19-20 L&C ECC TU	
	02/13/20	19-8	37599			66,412.50	SEM2 FY19-20 L&C TUT SCH	
	02/13/20	19-8	37600			54,337.50	SEM2 FY19-20 L&C TUT SCW	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		393,009.84	2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		21,040.82	2/14 SCC DEL TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		187.50	2/14 FY20-GCC-08	
	02/19/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-		643,978.49	2/18 SCC SARRU TAX	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		1,121.17	2/19 IEP THERAPY	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		3,333.49	2/19 SCC PRTSD SARRU & CA	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		4.24	2/19 SCC PRTSD SARRU & CA	
	02/21/20	24-8	2/20/2020	A1920 ADMIN RECEIPTS 19-		233.73	2/20 L.HOPKINS RESTITUTIO	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP		908.76	NORMANDY HMLS REIMB	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP		728.12	NORMANDY HMLS REIMB	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP		1,083.50	FERG FLOR HMLS REIMB	
	02/21/20	24-8	ZR200218	Z1920 STUDENT SRVCS & SP		450.00	RIVERVIEW HMLS REIMB	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20		50.00	CHECK 741 CHARGER/CHOIR	
	02/21/20	24-8	02142020	V1920 LEWIS & CLARK 2019		490.00	SNELSON POST SEC TUITION	
	02/21/20	19-8	37619			1,706.00	CORR 1/31 CORR-B.BALL GAT	
	02/24/20	24-8	ZR200220	Z1920 STUDENT SRVCS & SP		241.50	ORCHARD FARM FOSTER REIMB	
	02/24/20	24-8	ZR200220	Z1920 STUDENT SRVCS & SP		1,967.55	SLPS HMLS REIMB HALF PAYM	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		891.00	GATE 2/18	
	02/24/20	24-8	WR200214			54.00	AP TESTING FEE-OTT	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		495.00	GATE 2/20	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		60.00	BROKEN CHROMEBOOK	
	02/25/20	24-8	WR200221			261.00	JV/V BBALL GATE 2-15-20	
	02/25/20	24-8	WR200221			25.00	CHROMEBOOK-A. BEAN	
	02/25/20	24-8	WR200221			50.00	CHROMEBOOK CHRGR S. PAPIN	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		219,311.17	2/21 DESE-PROP C	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		30,797.50	2/21 DESE-FINE REDUCTION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		20,957.75	2/21 DESE-STATE MONIES	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		45,228.00	2/21 DESE-TRANSPORTATION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		61,592.16	2/21 DESE-CLASSROOM FUND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		2,944.89	2/21 DESE-PAT	
	02/25/20	19-8	37651			136,806.25	MOHEFA TRANSFER: FEB 2020	
	02/28/20	24-8	2/26/2020	A1920 ADMIN RECEIPTS 19-		17.00	2/26 CAPS & EMP BADGE-CAS	
	02/28/20	24-8	ZR200225	Z1920 STUDENT SRVCS & SP		294.79	ROCKWOOD HMLS REIMB	
	02/28/20	24-8	ZR200225	Z1920 STUDENT SRVCS & SP		526.99	WENTZVILLE HMLS REIMB	
	02/28/20	24-8	ZR200225	Z1920 STUDENT SRVCS & SP		731.34	WENTZVILLE HMLS REIMB	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		267.00	GATE 2/21	
	02/28/20	24-8	WR200225			162.00	AP FEES	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019		42,262.50	2 SEM L&C TUIT OFSD	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019		215,337.50	WENTZ SD 1ST SEM TUITION	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		33,433.86	2/28 DESE SPED PUB PLACEM	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		12.42	2/28 Revtrak-PD Day Lunch	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		12.42	2/28 Revtrak-PD Day Lunch	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		12.42	2/28 Revtrak-PD Day Lunch	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		12.42	2/28 Revtrak-PD Day Lunch	
	03/02/20	19-8	37671			12,295.17	FEB 2020 M MNY MKT INT	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		72,626.57	2/28VISA 2019 PCARD REBAT	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		50.00	CHROMEBOOKS	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		1,841.00	TOURNAMENT	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		518,004.86	2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		182.09	2/28 M&M SURCHRG TAX-INT	
	03/05/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		13,210.59	3/3 UNB INT-GENERAL	
	03/05/20	19-9	37690		51,954.92		CORR 1/31 DESE-INPRV GNT-	
	03/06/20	24-9	WR200303			25.00	CHROMEBOOK FEE-D GORDON	
	03/06/20	24-9	WR200304			54.00	AP EXAM FEE-M MACLIN	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 2019		221,375.00	FHSD 2ND SEM TUITION	
	03/06/20	24-9	3/5/2020	A1920 ADMIN RECEIPTS 19-		96.00	3/5 PD DAY LUNCH	
	03/06/20	24-9	ZR200303	Z1920 STUDENT SRVCS & SP		1,114.00	FRANICS HOWELL HMLS REIMB	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/5 Revtrak-PD Day-Lunch	
	03/09/20	24-9	03/01/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/4 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/28/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/3 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/2 Revtrak-PD Day-Lunch	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20		417.00	AP	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-		156.00	3/9 PD DAY LUNCH	
	03/11/20	24-9	ZR200309	Z1920 STUDENT SRVCS & SP		1,261.89	HAZELWOOD HMLS FOST REIMB	
	03/11/20	24-9	3/10/2020	A1920 ADMIN RECEIPTS 19-		120.00	3/10 PD DAY LUNCH	
	03/11/20	24-9	3/6/2020	A1920 ADMIN RECEIPTS 19-		2,909.81	3/6 CLAIM CARE	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		84.00	3/3 PD DAY LUNCH	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		60.00	3/11 PD DAY LUNCH	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		1,611.54	3/1 FY19RSLD-PRTSD TAX-SC	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20		547.00	AP TEST MONEY	
	03/12/20	19-9	37703		977.00		CORR-11-15PSAT EXAMS- CL	
	03/18/20	24-9	3/16/20	A1920 ADMIN RECEIPTS 19-		14,567.51	3/16 SDAC Q3 2019	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		184,392.98	3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		26,110.25	3/16 SCC DEL TAX	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		25.00	CHROMEBOOK GS	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		591.00	AP	
	03/18/20	24-9	WR200312			349.00	JV/V BOYS BBALL GATE 2-13	
	03/18/20	24-9	WR200312			193.00	JV/V GIRL BBALL GATE 2-19	
	03/18/20	24-9	WR200312			728.00	AP EXAM FEES	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-		186.88	3/18 US TREAS-HOPKINS- RE	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-		100.00	3/18 JURY DUTY-EATON	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-		96.00	3/18 PD DAY LUNCH	
	03/19/20	24-9	WR200313			750.00	B/G BBALL GATE 2-11-20	
	03/19/20	24-9	WR200317			216.00	AP EXAM FEES	
	03/19/20	24-9	WR200317			1,067.00	B&G BBALL GATE 2/7/20	
	03/19/20	24-9	WR200317			868.00	V/JV GOYS BBALL GATE 2-28	
	03/19/20	24-9	03122020	V1920 LEWIS & CLARK 2019		240.00	CAPS FUNDRSR OVERGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/16 Revtrak-PDD Lunch	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/16 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/12 Revtrak-PDD Lunch	
	03/19/20	24-9	03/07/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/10 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/17 Revtrak-PD Day	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/17 Revtrak-PD Day	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/17 Revtrak-PD Day	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/17 Revtrak-PD Day	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/17 Revtrak-PD Day	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/16 Revtrak-PDD Lunch	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/13 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/9 Revtrak-PDD Lunch	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		468.00	AP TEST	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		54.00	AP TEST	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		50.00	AW CHROMEBOOK	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		192,075.59	3/20 DESE PROP C	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		63,799.94	3/20 DESE -BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		44,447.00	3/20 DESE-TRANSPORTATION	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		65,399.10	3/20 DESE_CLASSROOM FUND	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		4,703.51	3/20 DESE-PAT	
	03/22/20	19-9	37715			81,464.25	MOHEFA TRANSFER: MARCH	
	03/30/20	24-9	3/27/2020	A1920 ADMIN RECEIPTS 19-		919.46	3/27 IEP THERAPY	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20	24-9	03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	03/30/20 24-9		03/19/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/24 Revtrak Ref-PDD Lunc	
	04/01/20 24-9		3/31/2020	A1920 ADMIN RECEIPTS 19-		393,387.36	3/31 DESE-SPED PART B	
	04/01/20 24-9		3/31/2020	A1920 ADMIN RECEIPTS 19-		86,011.23	3/31 DESE-ECSE FED (611)	
	04/01/20 24-9		3/31/2020	A1920 ADMIN RECEIPTS 19-		27,432.87	3/31 DESE-ECSE FED (619)	
	04/01/20 19-9		37735			10,895.95	MARCH 2020 M MNY MKT INT	
	04/07/20 24-10		4/2/2020	A1920 ADMIN RECEIPTS 19-		5,277.33	4/2 UNB INT-GENERAL	
	04/08/20 24-10		03302020	V1920 LEWIS & CLARK 2019		335,650.00	FZSD 2ND SEM TUITION	
	04/09/20 24-10		4-8-2020	A1920 ADMIN RECEIPTS 19-		61.31	4-8 IEP THERAPY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	04/09/20	21-10	194063	115546 MARY HOVIS	15.00		REFUND COST OF CASE	
	04/14/20	21-10	V194144	113177 JASON SEFRIT	12.00		REFUND	
	04/14/20	21-10	V194114	102211 CHRISTINE JARUS	12.00		REFUND	
	04/14/20	21-10	V194093	115271 JENNA CANOY	12.00		REFUND	
	04/14/20	21-10	V194094	111580 DANA CHEESE	12.00		REFUND	
	04/14/20	21-10	V194107	115552 ANGELA HAAS	12.00		REFUND	
	04/14/20	21-10	V194147	102383 PATRICIA STEINHOFF	12.00		REFUND	
	04/14/20	21-10	V194163	112517 CHRISTINE WRIGHT	12.00		REFUND	
	04/14/20	21-10	V194085	106765 ABIGAIL LEEPER	12.00		REFUND	
	04/14/20	21-10	V194091	100921 BETH WEHMEIER	12.00		REFUND	
	04/14/20	21-10	V194102	104144 KELLARI ANDERS	12.00		REFUND	
	04/14/20	21-10	V194100	112576 JULIA DREHER	12.00		REFUND	
	04/14/20	21-10	V194105	102163 DEBORAH GARTEN	12.00		REFUND	
	04/14/20	21-10	V194122	106473 LAUREN PAYNE	12.00		REFUND	
	04/14/20	21-10	V194150	115560 AMANDA STEVENSON	12.00		REFUND	
	04/14/20	21-10	V194092	110044 AMY BRAUNE	12.00		REFUND	
	04/14/20	21-10	V194142	115559 CATHY SCHOENWETTER	12.00		REFUND	
	04/14/20	21-10	V194117	113440 KATY SMITH	12.00		REFUND	
	04/14/20	21-10	V194098	110030 JULIE COSTEPHENS	12.00		REFUND	
	04/14/20	21-10	V194111	113893 AMANDA HUDACEK	12.00		REFUND	
	04/14/20	21-10	V194086	111849 LAURA ANDERSON	12.00		REFUND	
	04/14/20	21-10	V194151	106405 SUSAN DORN	12.00		REFUND	
	04/14/20	21-10	V194136	106766 REBECCA IVIE	12.00		REFUND	
	04/14/20	21-10	V194132	104149 PAULA KIDD	12.00		REFUND	
	04/14/20	21-10	V194137	101608 LISA RICHARDSON	12.00		REFUND	
	04/14/20	21-10	V194143	102347 CHEMBERLAND SCHULT	12.00		REFUND	
	04/14/20	21-10	V194162	111866 ALICIA WILEY	12.00		REFUND	
	04/14/20	21-10	V194157	115308 AUDREY VOGL	12.00		REFUND	
	04/14/20	21-10	V194161	104233 TAMARA WILCOX	12.00		REFUND	
	04/14/20	21-10	V194090	105572 ANNE COTA	12.00		REFUND	
	04/14/20	21-10	V194148	108597 STEPHANIE CORLEY	12.00		REFUND	
	04/14/20	21-10	V194126	102259 LAUREN MERTZ	12.00		REFUND	
	04/14/20	21-10	V194130	115557 LINDA NAGLE	12.00		REFUND	
	04/14/20	21-10	V194104	115549 KELSEY FROCK	12.00		REFUND	
	04/14/20	21-10	V194145	104792 SHARON ROE	12.00		REFUND	
	04/14/20	21-10	V194121	115555 SHELBY LASSANSKE	12.00		REFUND	
	04/14/20	21-10	V194124	110674 KRISTI LITTON	12.00		REFUND	
	04/14/20	21-10	V194109	107425 HOLLY THOMPSON	12.00		REFUND	
	04/14/20	21-10	V194165	110032 MONIQUE ZUBKOW	12.00		REFUND	
	04/14/20	21-10	V194159	115551 ANNA WHITAKER	12.00		REFUND	
	04/14/20	21-10	V194089	107885 ANNE BOSENBECKER-H	12.00		REFUND	
	04/14/20	21-10	V194099	112569 CAYLEA CRUMP	12.00		REFUND	
	04/14/20	21-10	V194108	115553 ROBBIE HOLLIS	12.00		REFUND	
	04/14/20	21-10	V194113	113066 KRISTEL JACKSON	12.00		REFUND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	04/14/20	21-10	V194123	109276 LAUREN KEEBEY	12.00		REFUND	
	04/14/20	21-10	V194146	114289 ALLISON STAUDER	12.00		REFUND	
	04/14/20	21-10	V194131	108878 PATRICK GEBHARD	12.00		REFUND	
	04/14/20	21-10	V194140	113803 NATASHA GUDEHUS	12.00		REFUND	
	04/14/20	21-10	V194120	102384 KATHERINE KILKER	12.00		REFUND	
	04/14/20	21-10	V194129	115556 JANE MULITSCH	12.00		REFUND	
	04/14/20	21-10	V194134	115558 GRAYCE PERKINSON	12.00		REFUND	
	04/14/20	21-10	V194125	115550 SANDRA LOONEY	12.00		REFUND	
	04/14/20	21-10	V194135	106500 PETRECE METZ	12.00		REFUND	
	04/14/20	21-10	V194095	108714 CHERYL LALONDE	12.00		REFUND	
	04/14/20	21-10	V194097	102946 CHERIE JO CORLEY	12.00		REFUND	
	04/14/20	21-10	V194106	115548 DINAH GRIESENAUER	12.00		REFUND	
	04/14/20	21-10	V194133	112101 CLAUDIA MILLS	12.00		REFUND	
	04/14/20	21-10	V194138	108507 BRENDA RICHARZ	12.00		REFUND	
	04/14/20	21-10	V194164	104366 LISA WYMAN	12.00		REFUND	
	04/14/20	21-10	V194101	110899 CAROL EOFF	12.00		REFUND	
	04/14/20	21-10	V194103	114710 MELISSA FERGUSON	12.00		REFUND	
	04/14/20	21-10	V194128	103405 MINA GAMMON	12.00		REFUND	
	04/14/20	21-10	V194110	111599 JULIE HUBER	12.00		REFUND	
	04/14/20	21-10	V194112	113805 EMILY HUMPHERYS	12.00		REFUND	
	04/14/20	21-10	V194118	115554 CHRISTINA KELCH	12.00		REFUND	
	04/14/20	21-10	V194127	112940 JILL MEYER	12.00		REFUND	
	04/14/20	21-10	V194119	106882 KELLEY PENDLETON	12.00		REFUND	
	04/14/20	21-10	V194116	109293 JOANN TOPHAM	12.00		REFUND	
	04/14/20	21-10	V194156	115561 SHARON TURPIN	24.00		REFUND	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-		126,521.86	4/15 SCC DEL TAX	
	04/20/20	19-10	37769			81,464.25	MOHEFA TRANS: APRIL 2020	
	04/27/20	24-10	4-24-2020	A1920 ADMIN RECEIPTS 19-		763.69	4-24 IEP THERAPY	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		172,937.08	4/21 DESE-Prop C	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		102,965.00	4/21 DESE STATE MONIES	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		44,727.00	4/21 DESE TRANSPORTATION	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		29,923.91	4/21 DESE BASIC FORMULA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		42,228.02	4/21 DESE TITLE I	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		6,100.70	4/21 DESE Title I.D - LEA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		45,495.99	4/21 DESE Title IV.A	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		17,547.53	4/21 DESE TITLE III - EL	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		23,569.25	4/21 DESE Title II.A	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		1,479.00	FRANCIS HOWELL HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		540.00	NORMANDY HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		275.08	ROCKWOOD HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		2,990.59	FERG FLOR HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		500.46	LINCOLN CO FOSTER REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		253.00	ORCHARD FARM FOSTER REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		2,246.38	HAZELWOOD HMLS FOST 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)				
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		441.00	LINCOLN CO HMLS REIMB	
	04/28/20	24-10	ZR200423	Z1920 STUDENT SRVCS & SP		149.31	DESE FOST REIMB	
	04/28/20	24-10	04222020	V1920 LEWIS & CLARK 2019		980.00	POST SEC TUITION/SNELSON	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		6,262.70	2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		233.73	Lindas Hopkins- Restituti	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		25,000.00	LINDENWOOD-Annual Payment	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		103.34	LINDENWOOD-REF-Workshop	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		6,900.70	2019 Surtax-City of O Fal	
	04/28/20	24-10	4/27/2020	A1920 ADMIN RECEIPTS 19-		12,534.60	4-27 SDAC Q4 2019	
	04/30/20	24-10	04/25/2020	A1920 ADMIN RECEIPTS 19-		55.88	4/29 Revtrak-SCW APTest	
	04/30/20	24-10	04/24/2020	A1920 ADMIN RECEIPTS 19-		23.80	4/29 Revtrak-SCHS AP Test	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-		111.77	4/29 Revtrak-SCW APTest	
	04/30/20	24-10	04/21/2020	A1920 ADMIN RECEIPTS 19-		97.28	4/28 Revtrak-SCW AP TEST	
	04/30/20	24-10	04/17/2020	A1920 ADMIN RECEIPTS 19-		13.45	4/22 Revtrak-SCW AP Test	
	05/01/20	19-10	37797			19,393.44	4/24 MAT INV MOSIP	
	05/01/20	19-10	37800			2,491.65	APRIL 2020 M MNY MKT INT	
	05/05/20	19-11	37806			1,750.00	4/20 L&C ACE TEST--SCHS	
	05/05/20	19-11	37807			350.00	4/20 L&C ACE TEST-SCW	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-		3,774.02	5/4 UNB INT-GENERAL	
	05/06/20	19-11	37815		55.88		REV-4/29 REVTRAK-SCW APTE	
	05/06/20	19-11	37815		23.80		REV-4/29 REVTRAK-SCHS AP	
	05/06/20	19-11	37815		111.77		REV-4/29 REVTRAK-SCW APTE	
	05/06/20	19-11	37815		97.28		REV-4/28 REVTRAK-SCW AP T	
	05/06/20	19-11	37815		13.45		REV-4/22 REVTRAK-SCW AP T	
	05/06/20	19-11	37815			55.88	CORR-4/29 REVTRAK-SCW APT	
	05/06/20	19-11	37815			23.80	CORR-4/29 REVTRAK-SCHS AP	
	05/06/20	19-11	37815			111.77	CORR-4/29 REVTRAK-SCW APT	
	05/06/20	19-11	37815			97.28	CORR-4/28 REVTRAK-SCW AP	
	05/06/20	19-11	37815			13.45	CORR-4/22 REVTRAK-SCW AP	
	05/08/20	24-11	5/7/2020	A1920 ADMIN RECEIPTS 19-		390.45	5/7 IEP THERAPY	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		106,912.95	5/15 SCC DEL TAX	
	05/20/20	19-11	37838			81,464.25	MOHEFA TRANSFER: MAY 2020	
	05/20/20	24-11	5/19/2020	A1920 ADMIN RECEIPTS 19-		406.26	5/19 IEP THERAPY	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		19.13	5/15 LEE PROCUREMENT-SUNS	
	05/21/20	24-11	5/15/2020	Z1920 STUDENT SRVCS & SP		3,263.18	SLPS HMLS REIMBURSEMENT	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		207,260.89	5/20 DESE PROP C	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		140,797.49	5/20 DESE BASIC FORMULA	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		16,414.00	5/20 DESE TRANSPORTATION	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		624,470.13	5/20 DESE ECSE-STATE	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/22 Revtrak-Chrome Book	
	05/28/20	24-11	05/17/2020	A1920 ADMIN RECEIPTS 19-		55.88	5/21 Revtrak-SCW-AP Test	
	05/28/20	24-11	05/12/2020	A1920 ADMIN RECEIPTS 19-		55.88	5/18 RevtrakAP Test	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20		475.00	STU CLOSEOUT CHROMEBOOK	
	05/28/20	19-11	37841			53,538.10	5/22 MAT INV MOSIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20		975.00	CHROMEBOOKS	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		103.49	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/21/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/21/2020	A1920 ADMIN RECEIPTS 19-		77.62	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/20/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/27 Revtrak-Chromebook_S	
	05/29/20	24-11	05/20/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/27 Revtrak-Chromebook_S	
	05/29/20	24-11	05/20/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/27 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		308.40	5/26 Revtrak-Chromebook_H	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		77.62	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		36.22	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/26 Revtrak-Chromebook_S	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		15,638.95	5/29 DESE CTE GRANT	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		23,925.40	5/29 DESE CTE GRANT	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		25.87	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/29 Revtrak-Chromebook_S	
	06/01/20	19-11	37847			688.80	MAY 2020 M MNY MKT INT	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-		5,712.71	6/2 UNB INT-GENERAL	
	06/08/20	24-12	05/30/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/30/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/28/2020	A1920 ADMIN RECEIPTS 19-		51.75	6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/27/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/2 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.75	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12	6/5/2020	A1920 ADMIN RECEIPTS 19-		581.91	6/5 IEP THERAPY	
	06/10/20	24-12	6/9/2020	A1920 ADMIN RECEIPTS 19-		17,415.48	6/9 SDAC Q1 2020	
	06/11/20	21-12	194783	115783 SHANNON STAHLSCHMI	40.00		6/11 AP REF-SARAH	
	06/11/20	21-12	194775	115785 KRISTINE MACIAS	40.00		6/11 AP REF-DOMINIC	
	06/11/20	21-12	194781	115786 ROCHELLE BELL	40.00		6/11 AP REF-CHARELLE	
	06/11/20	21-12	194774	115787 JULIE SUGGS	40.00		6/11 AP REF-OLIVIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	06/11/20	21-12	194779	115798 MOLLY BRENEMAN & M	40.00		6/11 AP REF-KYLIE	
	06/11/20	21-12	194773	115712 ELIZABETH SALAMONE	53.00		6/11 AP REF-CAMERON	
	06/11/20	21-12	194777	115782 LYNN DICKINSON	53.00		6/11 AP REF-CHRISTIAN	
	06/11/20	21-12	194780	115784 PENNI GRIFFITH	94.00		6/11 AP REF-SYDNEY	
	06/11/20	21-12	194776	115702 LATONIA COATES-SMI	94.00		6/11 AP REF-DELEON	
	06/11/20	21-12	194778	115789 MICHAEL HOWARD	94.00		6/11 AP REF-HANNAH	
	06/11/20	21-12	194771	115797 BRUCE SCHNIEDERMEY	94.00		6/11 AP REF-TYLER	
	06/11/20	21-12	194782	109964 RON SHOUP	94.00		6/11 AP REF-RONNIE	
	06/11/20	21-12	194772	111210 MARY BETH FAUCHEUX	188.00		6/11 AP REF-CLIFFORD	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		186.88	6/8 US Teas-l.Hopkins Re	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		555.00	NORMANDY HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		6,488.54	SLPS HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		551.51	LINCOLN CO HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		263.99	STATE OF MO FOSTER REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		3,105.85	SLPS HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		1,031.55	HAZELWOOD HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		847.00	FRANICS HOWELL HMLS REIMB	
	06/11/20	24-12	ZR200603	Z1920 STUDENT SRVCS & SP		876.40	FERG FLOR HMLS REIMB	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20		50.00	CHROMEBOOK	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		196,017.50	WENTZ SD 2ND SEM TUTION	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		7,525.00	FZSD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		7,700.00	WENTZ SD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		6,125.00	FHSD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		525.00	ORCH FARM SD ACE FEES	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/12 REVTRAK-Chromebook F	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/12 REVTRAK-Chromebook F	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-	25.87		6/12 REVTRAK-Chromebook F	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-	51.74		6/11 REVTRAK-Chromebook F	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-		5.17	6/10 REVTRAK-SCW Seal of	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-		51.75	6/10 REVTRAK-Chromebook F	
	06/15/20	24-12	06/05/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/9 REVTRAK-Chromebook Fe	
	06/15/20	24-12	06/03/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/9 REVTRAK-Chromebook Fe	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-		90,684.64	6/15 SCC DEL TAX	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		12.00	6/13 A.Horsfall-Jury Duty	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		152.31	6/13 American Watre-Prior	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20		75.00	CHROMEBOOK	
	06/22/20	24-12	06/15/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/19 Revtrak-Chrome Book	
	06/22/20	24-12	06/15/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/19 Revtrak-Chrome Book	
	06/22/20	24-12	06/15/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/19 Revtrak-Chrome Book	
	06/22/20	24-12	06/14/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/18 Revtrak-Chrome Book	
	06/22/20	24-12	06/10/2020	A1920 ADMIN RECEIPTS 19-		51.74	6/16 Revtrak-Chrome Book	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		138,202.28	6/22 DESE PROP C	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		186,530.04	6/22 DESE ECSE	
	06/23/20	24-12	ZR200610	Z1920 STUDENT SRVCS & SP		774.36	WENTZVILLE HMLS REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	06/24/20	24-12	6/22/2020	AR1920 ADMIN-19-20		330.00	6/22 HMLSS REIM NORMANDY	
	06/24/20	24-12	6/22/2020	AR1920 ADMIN-19-20		784.00	6/22 HMLSS REIM LINCOLN	
	06/24/20	24-12	6/22/2020	AR1920 ADMIN-19-20		366.65	6/22 HMLSS REIM TREASURY	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		80.50	6/22 HMLSS ORCHARD FARM	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		12.10	6/22 JURY DUTY	
	06/25/20	24-12	6/24/2020	A1920 ADMIN RECEIPTS 19-		216.98	6/24 IEP THERAPY	
	06/25/20	24-12	6/24/20	S1920 ST CHARLES HIGH 20		200.00	CHROMEBOOKS	
	06/25/20	19-12	37893			56,670.15	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37894			42,539.50	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37895			15,197.52	MOHEFA TRANS: JUNE 2020	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		12,407.29	6/25 DESE PAT	
	06/29/20	24-12	ZR200624	Z1920 STUDENT SRVCS & SP		676.95	STATE OF MO FOSTER REIMB	
	06/29/20	24-12	ZR200624	Z1920 STUDENT SRVCS & SP		229.82	YOUTH IN NEED FOSTER REIM	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		4.60	6/25 INT MET LIFE	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		4.40	6/25 INT MET LIFE	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20		50.00	CHROMEBOOK INS	
	06/29/20	24-12	WR200623			1,200.00	CHROMEBOOK FEES	
	07/01/20	19-12	37906			26,941.26	6/25 MAT INV MOSIP 310544	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		186.88	6/30 RESTITUTION-HOPKINS	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		153.04	6/30 COGENY SUNSHINE LAW	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/18/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/18/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/18/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/17/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/23Revtrak-Chromebook Fe	
	07/01/20	24-12	06/17/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/23Revtrak-Chromebook Fe	
	07/01/20	24-12	06/17/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/23Revtrak-Chromebook Fe	
	07/01/20	24-12	06/16/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/22 Revtrak-Chromebook F	
	07/01/20	24-12	06/16/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/22 Revtrak-Chromebook F	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/24/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12	06/23/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/29Revtrak-Chromebook Fe	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.88	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12	06/21/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/25Revtrak-Chromebook Fe	
	07/01/20	24-12	06/21/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/25Revtrak-Chromebook Fe	
	07/01/20	24-12	06/21/2020	A1920 ADMIN RECEIPTS 19-		10.35	6/25Revtrak-Chromebook Fe	
	07/01/20	24-12	06/20/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/20/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/20/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12	06/19/2020	A1920 ADMIN RECEIPTS 19-		25.87	6/24Rvetrak-Chromebook Fe	
	07/01/20	19-12	37909			603.63	EOY FY20 FL-L2149 BAL	
	07/01/20	19-12	37910		17.10		1-8 RET-D.WHITMORE-W.OFF	
	07/01/20	19-12	37910		35.30		1-10 RET-D.LEHMANN W.OFF	
	07/01/20	19-12	37910		17.10		12/11 RC D.WHITMORE-W.OFF	
	07/01/20	19-12	37910		17.10		RET-LOCKE-W.OFF	
	07/01/20	19-12	37910		31.08		RET- LOWERY-W.OFF	
	07/01/20	19-12	37910			1,641.16	S.MORAN	
	07/01/20	19-12	37911			14,492.58	EOY FY20 EYE MED-L2281 BA	
	07/01/20	19-12	37912			2,610.00	EOY FY20 CLUB FIT-L2818 B	
	07/01/20	19-12	37913			690.12	EOY FY20 LEGAL SHIELD L28	
	07/01/20	19-12	37915			16,110.36	EOY FY20 FLEX SPENDING L2	
	07/01/20	19-12	37917			39.78	JUNE 2020 M MNY MKT INT	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-		61,402.00	6/30DESE- CTE INCENTIVE	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-		1,190.00	6/30DESE- COMPUTER SCIENC	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-		18,418.00	6/30DESE-SP ED MODEL	
TOTAL	REVENUE CONTROL					34,465,162.00		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,950.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			630.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,070.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			22,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,349.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,680.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				285.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,705.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,680.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,395.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,518.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				68,354.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,418.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,942.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,992.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				712.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				425.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,375.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				36,708.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,075.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				66.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				148,810.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,021.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,229.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,317.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145,659.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,805.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,033.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,226.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				106,452.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,218.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,602.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,088.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				28,109.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				112,209.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,804.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,915.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				23,096.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,996.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,433.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				336.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				108,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,044.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,732.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,149.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,077.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				62.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19,064.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,838.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				280.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				69,742.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,325.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,024.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,626.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,886.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				428.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				63,956.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,794.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,966.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,856.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,615.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				527.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,088.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				363.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				360.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				59.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				92,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,704.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,334.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				620.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				155,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				23,831.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,341.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,478.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				692.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				10,330.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				28,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,151.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				827.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				508.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				63,876.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,789.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,961.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,853.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,615.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				110.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				890.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				84,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,688.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,235.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,822.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,587.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,567.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				917.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,777.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,055.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				119.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,443.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,553.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,632.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,149.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				632.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				32,669.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,437.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,026.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				948.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				516.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				26,368.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,636.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				386.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				56,787.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,288.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,522.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,648.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,017.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,016.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				69,929.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,204.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,337.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,624.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				781.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,491.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				328.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				279.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				301.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				16,267.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,297.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,009.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				236.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,480.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,287.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,890.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				884.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				512.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				60,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				43,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,784.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,282.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,624.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,529.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				772.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				653.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				306.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				746.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				33,712.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,013.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,091.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				978.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,272.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				35,976.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,169.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,231.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,044.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,276.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				49,545.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,381.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,073.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,415.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,524.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				61,823.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,235.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,835.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,772.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				57,431.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,397.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,562.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,534.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62,694.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,855.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,889.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,797.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44,288.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				910.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				2,747.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,903.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				46,509.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,085.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,327.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,247.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				52,821.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,098.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,276.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,510.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				60,959.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				786.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,780.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,768.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,778.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				52,821.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				433.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,276.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,510.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				566.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				49,026.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				920.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,040.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,909.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				235,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				35,976.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,169.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,231.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,044.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,276.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				37,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				191,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,555.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				598.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				779,149.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62,902.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,314.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				21,147.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				136,985.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,980.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				219,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				285,256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,173.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,690.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,276.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				82,208.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				320,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				247,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,335.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,175.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				71,927.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				275,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,679.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,097.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				257.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,075.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,074.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			4,149.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			61,407.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			34,412.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,061.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,134.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			998.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,274.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,690.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,625.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,260.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			1,245.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,565.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,668.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,427.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,066.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			989.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			705.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			765.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			101,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,031.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,264.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,931.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				30,817.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				110,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145,309.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,471.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,011.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,316.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				22,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				165,529.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,859.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				10,266.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,355.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				57,912.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,374.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,591.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,680.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,526.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,441.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,966.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,144.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				268.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				10,054.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,644.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,576.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,105.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				836,899.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				66,649.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,894.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,670.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				134,082.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				264,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				71,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				93,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,784.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,706.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				90,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,716.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,642.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				851.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				199.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				56,937.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,531.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,652.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,770.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				98,654.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,870.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,118.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,862.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,811.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				59,965.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,515.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,719.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,740.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,530.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,224.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,676.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				882.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				207.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				77,227.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,881.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,789.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,240.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,791.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				22,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				176,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				330.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				23,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				218.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				66,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,320.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				120,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				120,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			2,908.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,689.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			627.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,448.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,020.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,220.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,920.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				320.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,560.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				248.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				58.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,089.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				130.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,223.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				76.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,684.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				467,110.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				261,559.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				67,205.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				45,188.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,119.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				229,735.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,136.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,930.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,546.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				364.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				350.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,830.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,930.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				90,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				315,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				289,449.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,026.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,949.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,467.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				61,441.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				110.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				49,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			9,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,851.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				115,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				92,310.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				960.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,861.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,968.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,737.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,457.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,458.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				23,834.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,055.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				58,321.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,440.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,311.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,618.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,693.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19,175.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				33,345.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				36,145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,553.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,774.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,119.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				72,492.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,355.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,676.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,796.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,495.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,104.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,274.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,263.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				112,390.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				3,247.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,804.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,970.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44,492.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,596.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				154,936.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,438.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,051.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,608.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,497.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62,912.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				69,818.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,237.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,103.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,329.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,027.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,441.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,025.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				58,580.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,130.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,014.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,117.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,633.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,304.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				205,094.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,977.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,107.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,718.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,953.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				83,574.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,680.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				175.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				103,222.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,482.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,401.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,613.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				110,434.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,965.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,695.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,014.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,025.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,481.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				72,653.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				9,475.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				81,743.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,271.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,160.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,220.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,797.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				49,712.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,520.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				38,079.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,451.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				122,342.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				47,274.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,080.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,934.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,027.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,149.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				279,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,337.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,573.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27,813.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,311.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124,402.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				175.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				157,253.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,399.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,064.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,708.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,752.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,564.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				52,630.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,775.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				146,444.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,953.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,635.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,171.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,082.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				4,251.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				74,955.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,295.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				194,828.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,841.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,403.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,424.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,082.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,657.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				103,217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,606.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			866.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,925.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,631.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				226.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				53.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,639.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,985.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,156.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				541.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,320.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				942.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				221.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				115.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,426.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			130.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			23,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			16,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,770.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			12,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			32,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			22,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				32,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				319.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				546.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,584.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,675.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,085.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,458.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				166,888.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,551.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				10,349.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,841.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,944.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,513.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				766.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,194.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,472.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,765.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,227.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,126.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				246.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				28.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				248.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				58.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			740.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				89,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,880.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				956.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				272.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				74.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				924.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				956.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,283.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				121,984.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,564.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,135.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,177.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,006.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,987.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,398.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,301.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,449.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				63.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,704.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,425.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,958.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				582.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				370.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				173.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				126.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				166.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,865.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				589.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				138.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,095.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,035.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,595.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				745.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,056.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,374.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,520.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,056.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,349.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				35,647.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,486.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,932.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,614.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,722.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				420.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,894.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			724.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			724.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			723.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,677.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				753.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,134.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,067.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,083.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				420.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50,289.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,225.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				22,814.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,424.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,240.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,816.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,254.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,716.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				65,742.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,473.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,078.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				171,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,553.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,621.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,969.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,158.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				98,913.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,683.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,133.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,869.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,851.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				37,175.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,445.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,306.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,079.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,697.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				77,664.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			65.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			60.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00	CREATE ACCOUNT	
	07/08/19	11-1				.00		
	07/08/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00		
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/09/19	11-1				.00	CREATE ACCOUNT	
	07/10/19	11-1				.00	ADD ACCOUNT	
	07/10/19	11-1				.00	ADD ACCOUNT	
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/11/19	11-1				.00		
	07/15/19	11-1				.00	ADD ACCOUNT	
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/16/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/17/19	11-1				.00		
	07/18/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/24/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00	CREATE ACCOUNT	
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/06/19	11	-2			.00		
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/07/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00	CREATE ACCOUNT	
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		
	08/09/19	11	-2			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00	CREATE ACCOUNT	
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		
	08/09/19	11	2			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	25-2	20001		268.00		AT20001 NULL TRANSFER	
	08/09/19	25-2	20001		30.00		AT20001 NULL TRANSFER	
	08/09/19	25-2	20001			268.00	AT20001 NULL TRANSFER	
	08/09/19	25-2	20001			30.00	AT20001 NULL TRANSFER	
	08/09/19	25-2	20002		2,000.00		AT20002 BLK TRANSFER	
	08/09/19	25-2	20002			2,000.00	AT20002 BLK TRANSFER	
	08/09/19	25-2	20004		2,836.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		900.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			2,836.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			900.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		738.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			738.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20005		163.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		42.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		191.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		826.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			163.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			42.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			191.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			826.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		37,560.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			37,560.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20006		550.00		AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006			550.00	AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006		200.00		AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006			200.00	AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006		1,000.00		AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20006			1,000.00	AT20006 TRANSP TRANSFER	
	08/09/19	25-2	20007		26,441.00		AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			8,293.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			5,571.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			2,105.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			299.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			2,203.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			4,225.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20007			3,745.00	AT20007 SPEC SERV TRANSFE	
	08/09/19	25-2	20008		5,000.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		47,686.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		709.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		2,957.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		1,363.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		9,040.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			47,686.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			709.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			2,957.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			1,363.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			9,040.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		48,000.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		4,925.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		4,925.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		650.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008		9,500.00		AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			48,000.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			4,925.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			4,925.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			650.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			9,500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20008			500.00	AT20008 SPED TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		600.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			600.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,200.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,200.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,200.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,200.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		12,000.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			12,000.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		17,520.00		AT20009 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20009			17,520.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,080.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,080.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		960.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			960.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		1,440.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			1,440.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20011		112,390.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		205,094.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		194,828.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		279,127.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		58,580.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		157,253.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		146,444.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		72,492.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		69,818.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		154,936.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011		110,434.00		AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			112,390.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			205,094.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			194,828.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			279,127.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			58,580.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			157,253.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			146,444.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			72,492.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			69,818.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			154,936.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20011			110,434.00	AT20011 PARA TRANSFER	
	08/09/19	25-2	20012		150.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			150.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		425.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			425.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		250.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			250.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		5,250.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			5,250.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		700.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			700.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		75.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			75.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,400.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,400.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,600.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,600.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		4,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			4,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		700.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			700.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		6,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			6,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			125.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		125.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		450.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			450.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		17,668.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			17,668.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,066.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,066.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		989.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			989.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,722.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,722.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		19,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			19,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,100.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,100.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		627.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			627.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,448.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,448.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		800.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			800.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,020.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,020.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,880.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,880.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,220.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,220.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,920.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,920.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,120.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,120.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,400.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,400.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,560.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,560.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,674.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,674.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		740.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			740.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,677.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,677.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		130.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			130.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		4,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			4,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		10,500.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			10,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		8,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			8,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,950.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,950.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		4,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			4,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		10,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			10,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		15,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			15,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		723.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			723.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		724.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			724.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,200.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,200.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		5,000.00		AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/09/19	25-2	20012			5,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		33,345.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			33,345.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		36,145.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			36,145.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		3,300.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			3,300.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20013		366.00		AT20013 L&C TRANSFER	
	08/09/19	25-2	20013			366.00	AT20013 L&C TRANSFER	
	08/16/19	11-2				.00		
	08/16/19	25-2	20014		25.00		AT20014 L&C TRANSFER	
	08/16/19	25-2	20014			25.00	AT20014 L&C TRANSFER	
	08/16/19	11-2				.00		
	08/16/19	11-2				.00		
	08/16/19	11-2				.00		
	08/16/19	11-2				.00		
	08/16/19	25-2	20015		102.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		31.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		566.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		435.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015		1,175.00		AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			102.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			31.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			566.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			435.00	AT20015 L&C TRANSFER	
	08/16/19	25-2	20015			1,175.00	AT20015 L&C TRANSFER	
	08/16/19	11-2				.00		
	08/16/19	13-2				3,000.00	BA2008001 ECC COPIERS	
	08/16/19	13-2				1,200.00	BA2008003 TECH REVTRK FEE	
	08/16/19	13-2				640.00	BA2008005 L&C 50/50	
	08/16/19	13-2				6,538.00	BA2008005 L&C 50/50	
	08/16/19	13-2				199,000.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				500.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				2,000.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				1,000.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				250.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				300.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				2,000.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				2,000.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				164,700.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				200.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				1,500.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				1,000.00	BA2008006 19-20 VOC HOUSE	
	08/16/19	13-2				550.00	BA2008006 19-20 VOC HOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/16/19	13-2				10,050.00	BA2008008 CEA CARRYOVER	
	08/16/19	13-2				42,227.00	BA2008009 CAPS CARRYOVER	
	08/16/19	13-2				51,315.00	BA2008011 CHROMEBOOK INS	
	08/16/19	13-2				926.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				2,800.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			170.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				10,425.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				8,420.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			4,977.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				500.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			900.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			2,454.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			7,425.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				34.00	BA2008012 CARL PERKINS	
	08/16/19	13-2				100.00	BA2008012 CARL PERKINS	
	08/16/19	13-2			200.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			5,555.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			2,236.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			163.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			138.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			64.00		BA2008012 CARL PERKINS	
	08/16/19	13-2			148.00		BA2008012 CARL PERKINS	
	08/16/19	13-2				50,000.00	BA2008013 UNEMPLOYMENT	
	08/19/19	25-2	20016		1,865.00		AT20016 UNEMPLOY TRANSFER	
	08/19/19	25-2	20016			459.00	AT20016 UNEMPLOY TRANSFER	
	08/19/19	25-2	20016			1,406.00	AT20016 UNEMPLOY TRANSFER	
	08/19/19	25-2	20018		300.00		AT20018 TRAVEL TRANSFER	
	08/19/19	25-2	20018			300.00	AT20018 TRAVEL TRANSFER	
	08/19/19	11-2				.00	CREATE ACCOUNT	
	08/21/19	25-2	20019		1,064.00		AT20019 JEFF TRANSFER	
	08/21/19	25-2	20019			1,064.00	AT20019 JEFF TRANSFER	
	08/21/19	25-2	20020		4,354.00		AT20020 L&C CP TRANSFER	
	08/21/19	25-2	20020			4,354.00	AT20020 L&C CP TRANSFER	
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/22/19	11-2				.00		
	08/23/19	25-2	20021		200.00		AT20021 ECC TRANSFER	
	08/23/19	25-2	20021			200.00	AT20021 ECC TRANSFER	
	08/27/19	25-2	20023		62.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		1,380.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		640.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		6,538.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		212.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			62.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			1,380.00	AT20023 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/27/19	25-2	20023			640.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			6,538.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			212.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		1,500.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023		15.00		AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			390.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			810.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			300.00	AT20023 L&C TRANSFER	
	08/27/19	25-2	20023			15.00	AT20023 L&C TRANSFER	
	08/28/19	25-2	20024		18,312.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,906.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		1,135.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		555.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024		9,517.00		AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,831.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,832.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			1,832.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			190.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			190.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			190.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			190.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			191.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			191.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			191.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			191.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			191.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			191.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			113.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			113.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			113.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			113.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			113.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			114.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			114.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			114.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			114.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			114.00	AT20024 BAGLEY TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/28/19	25-2	20024			55.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			55.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			55.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			55.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			55.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			56.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			56.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			56.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			56.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			56.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			951.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			951.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			951.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			952.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			952.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			952.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			952.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			952.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20024			952.00	AT20024 BAGLEY TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		4,800.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			4,800.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		4,800.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			4,800.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025		2,400.00		AT20025 OPT 3 TRANSFER	
	08/28/19	25-2	20025			2,400.00	AT20025 OPT 3 TRANSFER	
	08/29/19	25-2	20026		427.00		AT20026 JEFF TRANSFER	
	08/29/19	25-2	20026			427.00	AT20026 JEFF TRANSFER	
	08/29/19	13-2			1,020.00		BA200816 SUPER AWNING	
	08/29/19	13-2				5,000.00	BA2008015 VT 18 HOUSE	
	08/30/19	25-2	20027		219,210.00		AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027		174,711.00		AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027		34,042.00		AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027			219,210.00	AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027			174,711.00	AT20027 MAINT TRANSFER	
	08/30/19	25-2	20027			34,042.00	AT20027 MAINT TRANSFER	
	09/03/19	25-2	20028		20.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		1,069.00		AT20028 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/03/19	25-2	20028		792.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		333.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		681.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		963.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			20.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			1,069.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			792.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			333.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			681.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			963.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		2,904.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		8,836.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			2,904.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			8,836.00	AT20028 TECH TRANSFER	
	09/05/19	11-3				.00		
	09/05/19	25-3	20029		100.00		AT20029 L&C TRANSFER	
	09/05/19	25-3	20029		1,000.00		AT20029 L&C TRANSFER	
	09/05/19	25-3	20029		50.00		AT20029 L&C TRANSFER	
	09/05/19	25-3	20029			100.00	AT20029 L&C TRANSFER	
	09/05/19	25-3	20029			1,000.00	AT20029 L&C TRANSFER	
	09/05/19	25-3	20029			50.00	AT20029 L&C TRANSFER	
	09/05/19	25-3	20030		7,700.00		AT20030 SUPERT TRANSFER	
	09/05/19	25-3	20030			7,700.00	AT20030 SUPERT TRANSFER	
	09/05/19	11-3				.00		
	09/05/19	25-3	20031		236.00		AT20031 LIN TRANSFER	
	09/05/19	25-3	20031			236.00	AT20031 LIN TRANSFER	
	09/06/19	25-3	20033		817.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		899.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		503.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			804.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			13.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			549.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			100.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			503.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			250.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		300.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			300.00	AT20033 L&C TRANSFER	
	09/06/19	25-3	20033		3,160.00		AT20033 L&C TRANSFER	
	09/06/19	25-3	20033			3,160.00	AT20033 L&C TRANSFER	
	09/09/19	25-3	20035		250.00		AT20035 LIN TRANSFER	
	09/09/19	25-3	20035			250.00	AT20035 LIN TRANSFER	
	09/10/19	25-3	20036		1,295.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		398.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			1,693.00	AT20036 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/10/19	25-3	20036		91.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		91.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		50.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036		26.00		AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			91.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			91.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			50.00	AT20036 TECH TRANSFER	
	09/10/19	25-3	20036			26.00	AT20036 TECH TRANSFER	
	09/11/19	11-3				.00		
	09/11/19	25-3	20037		64.00		AT20037 L&C TRANSFER	
	09/11/19	25-3	20037		650.00		AT20037 L&C TRANSFER	
	09/11/19	25-3	20037			64.00	AT20037 L&C TRANSFER	
	09/11/19	25-3	20037			650.00	AT20037 L&C TRANSFER	
	09/11/19	11-3				.00	ADD ACCOUNT	
	09/12/19	13-3				640.00	BA2009021 CTE (50/50)	
	09/12/19	13-3				6,538.00	BA2009021 CTE (50/50)	
	09/12/19	13-3			640.00		BA2009021 CTE (50/50)	
	09/12/19	13-3			6,538.00		BA2009021 CTE (50/50)	
	09/12/19	13-3				20,012.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				4,800.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				9,841.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				2,400.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				18,539.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				2,400.00	BA2009022 CTE ENHANCEMENT	
	09/13/19	11-3				.00	CREATE ACCOUNT	
	09/16/19	11-3				.00		
	09/16/19	25-3	20038		1,474.00		AT20038 SCH TRANSFER	
	09/16/19	25-3	20038			1,474.00	AT20038 SCH TRANSFER	
	09/18/19	11-3				.00		
	09/18/19	25-3	20041		354.00		AT20041 SUPT TRANSFER	
	09/18/19	25-3	20041			354.00	AT20041 SUPT TRANSFER	
	09/18/19	11-3				.00		
	09/18/19	11-3				.00		
	09/18/19	11-3				.00		
	09/18/19	25-3	20042		48.00		AT20042 HR TRANSFER	
	09/18/19	25-3	20042			44.00	AT20042 HR TRANSFER	
	09/18/19	25-3	20042			3.00	AT20042 HR TRANSFER	
	09/18/19	25-3	20042			1.00	AT20042 HR TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	11-3				.00		
	09/19/19	25-3	20043		50.00		AT20043 JEF NURS TRANSFER	
	09/19/19	25-3	20043			50.00	AT20043 JEF NURS TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	25-3	20044		1,211.00		AT20044 COV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/19/19	25-3	20044			1,211.00	AT20044 COV TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	25-3	20045		1,211.00		AT20045 LIN TRANSFER	
	09/19/19	25-3	20045			1,211.00	AT20045 LIN TRANSFER	
	09/19/19	11-3				.00		
	09/19/19	25-3	20046		2,365.00		AT20046 TXTBK TRANSFER	
	09/19/19	25-3	20046			2,365.00	AT20046 TXTBK TRANSFER	
	09/19/19	25-3	20046		2,365.00		AT20046 TXTBK TRANSFER	
	09/19/19	25-3	20046			2,365.00	AT20046 TXTBK TRANSFER	
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/20/19	11-3				.00		
	09/23/19	11-3				.00		
	09/24/19	11-3				.00	CREATE ACCOUNT	
	09/24/19	25-3	20047		1,211.00		AT20047 NULL TRANSFER	
	09/24/19	25-3	20047			1,211.00	AT20047 NULL TRANSFER	
	09/30/19	25-3	20051		560.00		SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051			560.00	SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051		33.00		SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051			33.00	SUCCESS STARTING BUDGET	
	09/30/19	25-3	20052		100.00		SCH STARTING BUDGET	
	09/30/19	25-3	20052			100.00	SCH STARTING BUDGET	
	09/30/19	25-3	20053		200.00		SCH CORRECTION OF BUDGET	
	09/30/19	25-3	20053			100.00	SCH CORRECTION OF BUDGET	
	09/30/19	25-3	20053			100.00	SCH CORRECTION OF BUDGET	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00		
	10/02/19	11-4				.00		
	10/02/19	25-4	20056		336.00		BLACKHURST STARTING BUDGE	
	10/02/19	25-4	20056			136.00	BLACKHURST STARTING BUDGE	
	10/02/19	25-4	20056			200.00	BLACKHURST STARTING BUDGE	
	10/02/19	25-4	20057		709.00		COVERDELL STARTING BUDGET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/02/19	25-4	20057			709.00	COVERDELL STARTING BUDGET	
	10/02/19	25-4	20058		200.00		COVERDELL STARTING BUDGET	
	10/02/19	25-4	20058			200.00	COVERDELL STARTING BUDGET	
	10/02/19	25-4	20059		740.00		ECC STARTING BUDGET	
	10/02/19	25-4	20059			261.00	ECC STARTING BUDGET	
	10/02/19	25-4	20059			479.00	ECC STARTING BUDGET	
	10/02/19	25-4	20060		80.00		HARRIS STARTING BUDGET	
	10/02/19	25-4	20060			80.00	HARRIS STARTING BUDGET	
	10/02/19	25-4	20061		200.00		LINCOLN STARTING BUDGET	
	10/02/19	25-4	20061			200.00	LINCOLN STARTING BUDGET	
	10/03/19	11-4				.00		
	10/03/19	25-4	20063		100.00		AT20063 L&C TRANSFER	
	10/03/19	25-4	20063			100.00	AT20063 L&C TRANSFER	
	10/03/19	25-4	20065		1,211.00		AT20065 BLK TRANSFER	
	10/03/19	25-4	20065			1,211.00	AT20065 BLK TRANSFER	
	10/03/19	13-4			50.00		BA2010028 PDC HARRIS	
	10/03/19	13-4			750.00		BA2010028 PDC HARRIS	
	10/03/19	13-4			1,498.00		BA2010029 CARL PRKNS	
	10/03/19	11-4				.00		
	10/04/19	11-4				.00		
	10/04/19	25-4	20066		25.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		284.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			25.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			284.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		157.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066		170.00		AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			157.00	AT20066 L&C TRANSFER	
	10/04/19	25-4	20066			170.00	AT20066 L&C TRANSFER	
	10/04/19	11-4				.00		
	10/04/19	25-4	20067		1,218.00		AT20067 DIN TRANSFER	
	10/04/19	25-4	20067			1,218.00	AT20067 DIN TRANSFER	
	10/04/19	11-4				.00		
	10/04/19	25-4	20068		1,211.00		AT20068 MON TRANSFER	
	10/04/19	25-4	20068			1,211.00	AT20068 MON TRANSFER	
	10/04/19	11-4				.00		
	10/07/19	25-4	20069		87.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		208.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		135.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		106.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		380.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		15.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			87.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			208.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			135.00	AT20069 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/07/19	25-4	20069			106.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			380.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			15.00	AT20069 TECH TRANSFER	
	10/07/19	25-4	20069		745.00		AT20069 TECH TRANSFER	
	10/07/19	25-4	20069			745.00	AT20069 TECH TRANSFER	
	10/07/19	11-4				.00		
	10/07/19	25-4	20070			1,080.00	ACCOUNT SET UP	
	10/07/19	25-4	20070		1,080.00		ACCOUNT SET UP	
	10/08/19	25-4	20073		1,989.00		AT20073 JEFF TRANSFER	
	10/08/19	25-4	20073			1,989.00	AT20073 JEFF TRANSFER	
	10/08/19	11-4				.00		
	10/08/19	11-4				.00		
	10/08/19	25-4	20074		129.00		AT20074 L&C TRANSFER	
	10/08/19	25-4	20074		500.00		AT20074 L&C TRANSFER	
	10/08/19	25-4	20074		540.00		AT20074 L&C TRANSFER	
	10/08/19	25-4	20074			129.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20074			500.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20074			180.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20074			360.00	AT20074 L&C TRANSFER	
	10/08/19	25-4	20075		500.00		SPED TRANSFER	
	10/08/19	25-4	20075			500.00	SPED TRANSFER	
	10/08/19	25-4	20076		200.00		AT#20076	
	10/08/19	25-4	20076			200.00	AT#20076	
	10/08/19	25-4	20076		200.00		AT#20076	
	10/08/19	25-4	20076			200.00	AT#20076	
	10/10/19	13-4				12,675.00	BA2010030 ECSE EXPENSES	
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	11-4				.00		
	10/10/19	25-4	20078		3,260.00		ALLOCATIONS	
	10/10/19	25-4	20078			3,260.00	ALLOCATIONS	
	10/10/19	25-4	20078		1,000.00		ALLOCATIONS	
	10/10/19	25-4	20078			1,000.00	ALLOCATIONS	
	10/10/19	25-4	20078			8,500.00	ALLOCATIONS	
	10/10/19	25-4	20078		4,250.00		ALLOCATIONS	
	10/10/19	25-4	20078		4,250.00		ALLOCATIONS	
	10/10/19	25-4	20079		550.00		AT20079 SPED TRANSFER	
	10/10/19	25-4	20079			550.00	AT20079 SPED TRANSFER	
	10/10/19	25-4	20080			12,110.00	ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		5.00		ALLOCATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		31.00		ALLOCATIONS	
	10/10/19	25-4	20080			12,110.00	ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		5.00		ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		31.00		ALLOCATIONS	
	10/10/19	25-4	20080			12,136.00	ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		31.00		ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		31.00		ALLOCATIONS	
	10/10/19	25-4	20080			12,136.00	ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		31.00		ALLOCATIONS	
	10/10/19	25-4	20080		5,823.00		ALLOCATIONS	
	10/10/19	25-4	20080		214.00		ALLOCATIONS	
	10/10/19	25-4	20080		31.00		ALLOCATIONS	
	10/14/19	25-4	20081		665.00		AT20081 TECH TRANSFER	
	10/14/19	25-4	20081			665.00	AT20081 TECH TRANSFER	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		431.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			400.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		231.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			24.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082		230.00		BUDGET ALLOCATION	
	10/14/19	25-4	20082			23.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			200.00	BUDGET ALLOCATION	
	10/14/19	25-4	20082			7.00	BUDGET ALLOCATION	
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	11-4				.00		
	10/15/19	25-4	20083		510.00		AT20083 JEF TRANSFER	
	10/15/19	25-4	20083			510.00	AT20083 JEF TRANSFER	
	10/16/19	11-4				.00		
	10/16/19	11-4				.00		
	10/16/19	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/16/19	11-4				.00		
	10/16/19	25-4	20084		1,300.00		AT20084 LIN TRANSFER	
	10/16/19	25-4	20084			1,300.00	AT20084 LIN TRANSFER	
	10/16/19	11-4				.00	CREATE ACCOUNT	
	10/17/19	11-4				.00		
	10/17/19	25-4	20085		4,950.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			4,950.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		240.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			240.00	AT20085 SCH TRANSFER	
	10/17/19	11-4				.00		
	10/17/19	25-4	20086		1,100.00		AT20086 JEFF TRANSFER	
	10/17/19	25-4	20086			1,100.00	AT20086 JEFF TRANSFER	
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	11-4				.00		
	10/17/19	25-4	20087		4,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		3,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		2,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			3,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			2,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		6,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		6,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		4,500.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		1,000.00		AT20087 COPIER TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/17/19	25-4	20087		1,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		10,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087		3,000.00		AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			6,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			6,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			4,500.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			1,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			1,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			10,000.00	AT20087 COPIER TRANSFER	
	10/17/19	25-4	20087			3,000.00	AT20087 COPIER TRANSFER	
	10/17/19	11-4				.00		
	10/17/19	25-4	20088		170.00		AT20088 SCH TRANSFER	
	10/17/19	25-4	20088			170.00	AT20088 SCH TRANSFER	
	10/17/19	25-4	20088		300.00		AT20088 SCH TRANSFER	
	10/17/19	25-4	20088			300.00	AT20088 SCH TRANSFER	
	10/18/19	25-4	20089		500.00		AT20089 L&C TRANSFER	
	10/18/19	25-4	20089			500.00	AT20089 L&C TRANSFER	
	10/18/19	11-4				.00		
	10/18/19	25-4	20090		257.00		AT20090 SCH TRANSFER	
	10/18/19	25-4	20090			257.00	AT20090 SCH TRANSFER	
	10/21/19	11-4				.00	CREATE ACCOUNT	
	10/22/19	11-4				.00		
	10/22/19	25-4	20092		684.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			684.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		2,500.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		500.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			2,500.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			500.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		1,474.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		200.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			1,474.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			200.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		120.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092		315.00		AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			120.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20092			315.00	AT20092 SCW TRANSFER	
	10/22/19	25-4	20093		59,071.00		AT20093 PARA TRANSFER	
	10/22/19	25-4	20093			59,071.00	AT20093 PARA TRANSFER	
	10/22/19	25-4	20093		18,639.00		AT20093 PARA TRANSFER	
	10/22/19	25-4	20093			18,639.00	AT20093 PARA TRANSFER	
	10/22/19	13-4				34,488.00	BA2010031 ECSE SEC EXP	
	10/22/19	13-4				2,924.00	BA2010031 ECSE SEC EXP	
	10/22/19	13-4				2,139.00	BA2010031 ECSE SEC EXP	
	10/22/19	13-4				1,001.00	BA2010031 ECSE SEC EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/22/19	13-4				8,198.00	BA2010031 ECSE SEC EXP	
	10/23/19	25-4	20094		600.00		AT20094 DIN TRANSFER	
	10/23/19	25-4	20094			600.00	AT20094 DIN TRANSFER	
	10/23/19	25-4	20096		4,907.00		AT20096 JEF TRANSFER	
	10/23/19	25-4	20096			4,907.00	AT20096 JEF TRANSFER	
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	11-4				.00		
	10/24/19	25-4	20098		75.00		AT20098 SCW TRANSFER	
	10/24/19	25-4	20098			75.00	AT20098 SCW TRANSFER	
	10/24/19	25-4	20098		15,000.00		AT20098 SCW TRANSFER	
	10/24/19	25-4	20098			15,000.00	AT20098 SCW TRANSFER	
	10/24/19	25-4	20099		28.00		AT20099 L&C TRANSFER	
	10/24/19	25-4	20099		700.00		AT20099 L&C TRANSFER	
	10/24/19	25-4	20099		197.00		AT20099 L&C TRANSFER	
	10/24/19	25-4	20099			28.00	AT20099 L&C TRANSFER	
	10/24/19	25-4	20099			700.00	AT20099 L&C TRANSFER	
	10/24/19	25-4	20099			197.00	AT20099 L&C TRANSFER	
	10/24/19	25-4	20100		1,000.00		AT20100 TRANSP TRANSFER	
	10/24/19	25-4	20100		170.00		AT20100 TRANSP TRANSFER	
	10/24/19	25-4	20100			1,000.00	AT20100 TRANSP TRANSFER	
	10/24/19	25-4	20100			170.00	AT20100 TRANSP TRANSFER	
	10/24/19	11-4				.00	UNEMPLOYMENT CLAIMS	
	10/25/19	11-4				.00	CREATE ACCOUNT	
	10/28/19	25-4	20102		10.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		10.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		135.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		1,161.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		1,014.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102		4,352.00		AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			10.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			10.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			135.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			1,161.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			1,014.00	AT20102 TECH TRANSFER	
	10/28/19	25-4	20102			4,352.00	AT20102 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20103		25.00		AT20103 SPED TRANSFER	
	10/28/19	25-4	20103			25.00	AT20103 SPED TRANSFER	
	10/28/19	25-4	20104		958.00		AT20104 MAINT TRANSFER	
	10/28/19	25-4	20104		16,789.00		AT20104 MAINT TRANSFER	
	10/28/19	25-4	20104			958.00	AT20104 MAINT TRANSFER	
	10/28/19	25-4	20104			16,789.00	AT20104 MAINT TRANSFER	
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/29/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	25-4	20105		800.00		AT20105 L&C TRANSFER	
	10/30/19	25-4	20105			800.00	AT20105 L&C TRANSFER	
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/30/19	11-4				.00		
	10/31/19	25-4	20106		1,200.00		AT20106 CEA TRANSFER	
	10/31/19	25-4	20106			1,200.00	AT20106 CEA TRANSFER	
	11/05/19	25-5	20107		100.00		AT20107 SCH TRANSFER	
	11/05/19	25-5	20107			100.00	AT20107 SCH TRANSFER	
	11/05/19	25-5	20108		5,000.00		AT20108 SCH UNIF TRANSFER	
	11/05/19	25-5	20108			5,000.00	AT20108 SCH UNIF TRANSFER	
	11/06/19	11-5				.00		
	11/06/19	13-5				227.00	BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5				227.00	BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5				227.00	BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5				227.00	BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5				227.00	BA2011035 CURRIC ED+ REBA	
	11/06/19	13-5				228.00	BA2011035 CURRIC ED+ REBA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/07/19	11-5				.00		
	11/07/19	25-5	20109		40.00		AT20109 NULL TRANSFER	
	11/07/19	25-5	20109			40.00	AT20109 NULL TRANSFER	
	11/07/19	25-5	20110		36.00		AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110		1,000.00		AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110			36.00	AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110			300.00	AT20110 L&C/CAPS TRANSFER	
	11/07/19	25-5	20110			700.00	AT20110 L&C/CAPS TRANSFER	
	11/08/19	11-5				.00		
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00		
	11/08/19	11-5				.00		
	11/08/19	25-5	20112		3,529.00		ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112			882.00	ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112			882.00	ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112			882.00	ADJUSTING MEMBERSHIP ACCT	
	11/08/19	25-5	20112			883.00	ADJUSTING MEMBERSHIP ACCT	
	11/11/19	25-5	20113		35.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		10,000.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		84.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			35.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			10,000.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			84.00	AT20113 SCW TRANSFER	
	11/12/19	11-5				.00		
	11/13/19	25-5	20114		13,500.00		AT20114 ADMIN TRANSFER	
	11/13/19	25-5	20114			13,500.00	AT20114 ADMIN TRANSFER	
	11/14/19	25-5	20115		1,468.00		AT20115 CP TRANSFER	
	11/14/19	25-5	20115			468.00	AT20115 CP TRANSFER	
	11/14/19	25-5	20115			1,000.00	AT20115 CP TRANSFER	
	11/14/19	25-5	20117		200.00		OASIS FR 6411 TO 6491	
	11/14/19	25-5	20117			200.00	OASIS FR 6411 TO 6491	
	11/15/19	25-5	20118		1,700.00		AT20118 TRANSP TRANSFER	
	11/15/19	25-5	20118			1,700.00	AT20118 TRANSP TRANSFER	
	11/15/19	25-5	20120		5,200.00		AT20120 ADMIN TRANSFER	
	11/15/19	25-5	20120			5,200.00	AT20120 ADMIN TRANSFER	
	11/18/19	11-5				.00		
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,178.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,177.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,177.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,177.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,177.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,177.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				1,177.00	BA2011038 DIST PDC CARRYO	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	13-5				300.00	BA2011036 NURSE SUB EXP	
	11/18/19	25-5	20121		500.00		AT20121 MAINT TRANSFER	
	11/18/19	25-5	20121			500.00	AT20121 MAINT TRANSFER	
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	25-5	20123		138.00		TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20123			94.00	TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20123			32.00	TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20123			12.00	TRANS. TO BRING BUD POSIT	
	11/19/19	25-5	20124			450.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		150.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		150.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		150.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124		1,770.00		TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			1.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			664.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			1.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			664.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			1.00	TRANS. BUDGET POSITIVE	
	11/19/19	25-5	20124			439.00	TRANS. BUDGET POSITIVE	
	11/20/19	11-5				.00		
	11/20/19	25-5	20127		100.00		C&I FROM 6363 TO 6412	
	11/20/19	25-5	20127			100.00	C&I FROM 6363 TO 6412	
	11/20/19	25-5	20125		100.00		AT20125 SUCC TRANSFER	
	11/20/19	25-5	20125			100.00	AT20125 SUCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/20/19	25-5	20126		29,650.00		AT20126 DIN TRANSFER	
	11/20/19	25-5	20126			29,650.00	AT20126 DIN TRANSFER	
	11/20/19	25-5	20126		65.00		AT20126 DIN TRANSFER	
	11/20/19	25-5	20126			65.00	AT20126 DIN TRANSFER	
	11/20/19	25-5	20129		511.00		AT20129 L&C TRANSFER	
	11/20/19	25-5	20129			11.00	AT20129 L&C TRANSFER	
	11/20/19	25-5	20129			500.00	AT20129 L&C TRANSFER	
	11/20/19	11-5				.00	ADD ACCOUNT	
	11/20/19	11-5				.00	ADD ACCOUNT	
	11/20/19	11-5				.00	ADD ACCOUNT	
	11/20/19	25-5	20130		300.00		AT20130 ADMIN TRANSFER	
	11/20/19	25-5	20130			300.00	AT20130 ADMIN TRANSFER	
	11/21/19	25-5	20131		361.00		BUD. ALLOC. FOR BPDC	
	11/21/19	25-5	20131			361.00	BUD. ALLOC. FOR BPDC	
	11/25/19	11-5				.00		
	11/25/19	25-5	20134		305.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		705.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		330.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			305.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			705.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			330.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		16,179.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			16,179.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20135		200.00		AT20135 SCH TRANSFER	
	11/25/19	25-5	20135			200.00	AT20135 SCH TRANSFER	
	11/25/19	25-5	20136		15,000.00		AT20136 SCW TRANSFER	
	11/25/19	25-5	20136			15,000.00	AT20136 SCW TRANSFER	
	11/25/19	25-5	20136		10,000.00		AT20136 SCW TRANSFER	
	11/25/19	25-5	20136			10,000.00	AT20136 SCW TRANSFER	
	11/25/19	11-5				.00		
	11/25/19	25-5	20137		2,640.00		AT20137 TRANS TRANSFER	
	11/25/19	25-5	20137		3,000.00		AT20137 TRANS TRANSFER	
	11/25/19	25-5	20137		1,267.00		AT20137 TRANS TRANSFER	
	11/25/19	25-5	20137			6,907.00	AT20137 TRANS TRANSFER	
	12/02/19	25-5	20138		300.00		T-II JIS	
	12/02/19	25-5	20138			300.00	T-II JIS	
	12/02/19	11-5				.00		
	12/02/19	25-5	20139		1,000.00		AT20139 L&C TRANSFER	
	12/02/19	25-5	20139			150.00	AT20139 L&C TRANSFER	
	12/02/19	25-5	20139			850.00	AT20139 L&C TRANSFER	
	12/03/19	11-6				.00		
	12/03/19	25-6	20140		1,040.00		AT20140 SCH TRANSFER	
	12/03/19	25-6	20140			1,040.00	AT20140 SCH TRANSFER	
	12/03/19	11-6				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/03/19	11-6				.00	CREATE ACCOUNT	
	12/04/19	25-6	20141		4,000.00		AT20141 TRANSP TRANSFER	
	12/04/19	25-6	20141			4,000.00	AT20141 TRANSP TRANSFER	
	12/05/19	11-6				.00		
	12/05/19	11-6				.00		
	12/05/19	25-6	20142		458.00		AT20142 SCW TRANSFER	
	12/05/19	25-6	20142			458.00	AT20142 SCW TRANSFER	
	12/05/19	11-6				.00	CREATE ACCOUNT	
	12/05/19	25-6	20143		850.00		AT20143 DIN TRANSFER	
	12/05/19	25-6	20143			850.00	AT20143 DIN TRANSFER	
	12/05/19	25-6	20143		1,500.00		AT20143 DIN TRANSFER	
	12/05/19	25-6	20143			1,500.00	AT20143 DIN TRANSFER	
	12/06/19	25-6	20145		625.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			625.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		1,000.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		500.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		269.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		73.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		300.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145		37.00		ACCOUNTS NEG TO CURRENT	
	12/06/19	25-6	20145			2,179.00	ACCOUNTS NEG TO CURRENT	
	12/06/19	11-6				.00		
	12/06/19	25-6	20146		100.00		AT20146 DIN TRANSFER	
	12/06/19	25-6	20146			100.00	AT20146 DIN TRANSFER	
	12/09/19	25-6	20148		339.00		AT20148 MAINT TRANSFER	
	12/09/19	25-6	20148			339.00	AT20148 MAINT TRANSFER	
	12/10/19	13-6				15,000.00	BA2012037 ADV PLCMNT	
	12/10/19	13-6				10,000.00	BA2012037 ADV PLCMNT	
	12/10/19	13-6				188.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				1,820.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				961.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				1,361.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				1,425.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				517.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				840.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	13-6				500.00	BA2012040 CURRIC- FOUNDTN	
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	25-6	20149		8,619.00		AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149		4,632.00		AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149		10,093.00		AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149			1,861.00	AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149			12,094.00	AT20149 MUSIC TRANSFER	
	12/10/19	25-6	20149			9,389.00	AT20149 MUSIC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/12/19	25-6	20151		36,000.00		AT20151 TECH TRANSFER	
	12/12/19	25-6	20151			36,000.00	AT20151 TECH TRANSFER	
	12/12/19	25-6	20152		650.00		AT20152 CP TRANSFER	
	12/12/19	25-6	20152			650.00	AT20152 CP TRANSFER	
	12/12/19	11-6				.00		
	12/12/19	11-6				.00	ADD ACCONT	
	12/13/19	25-6	20153		5,000.00		AT20153 MAINT TRANSFER	
	12/13/19	25-6	20153			5,000.00	AT20153 MAINT TRANSFER	
	12/16/19	25-6	20154		1,833.00		AT20154 SCW TRANSFER	
	12/16/19	25-6	20154		500.00		AT20154 SCW TRANSFER	
	12/16/19	25-6	20154			1,833.00	AT20154 SCW TRANSFER	
	12/16/19	25-6	20154			500.00	AT20154 SCW TRANSFER	
	12/18/19	11-6				.00		
	12/18/19	25-6	20157		12,408.00		AT20157 TECH TRANSFER	
	12/18/19	25-6	20157			12,408.00	AT20157 TECH TRANSFER	
	12/19/19	11-6				.00	CREATE ACCOUNT	
	12/19/19	11-6				.00	CREATE ACCOUNT	
	12/19/19	11-6				.00		
	12/19/19	25-6	20158		200.00		AT20158 L&C TRANSFER	
	12/19/19	25-6	20158			200.00	AT20158 L&C TRANSFER	
	12/19/19	25-6	20159		135.00		AT20159 TECH TRANSFER	
	12/19/19	25-6	20159		64.00		AT20159 TECH TRANSFER	
	12/19/19	25-6	20159			135.00	AT20159 TECH TRANSFER	
	12/19/19	25-6	20159			64.00	AT20159 TECH TRANSFER	
	12/20/19	11-6				.00		
	12/20/19	11-6				.00		
	12/20/19	11-6				.00		
	01/06/20	11-6				.00	CREATE CODE TAX CORR +/-	
	01/09/20	25-7	20160		32.00		AT20160 TECH TRANSFER	
	01/09/20	25-7	20160			32.00	AT20160 TECH TRANSFER	
	01/09/20	25-7	20161		100.00		AT20161 NULL TRANSFER	
	01/09/20	25-7	20161			100.00	AT20161 NULL TRANSFER	
	01/09/20	25-7	20163		2,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,500.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			500.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,500.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			500.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,100.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		10,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		20.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		800.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,100.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			10,000.00	AT20163 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/09/20	25-7	20163			20.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			800.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		100.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			100.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		50.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			2,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			50.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		1,500.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			1,370.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			130.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20164		615.00		FROM 6312 TO 6319	
	01/09/20	25-7	20164			615.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165		13.00		FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/09/20	25-7	20165			1.00	FROM 6312 TO 6319	
	01/13/20	11-7				.00		
	01/13/20	25-7	20166		500.00		AT20166 SPED TRANSFER	
	01/13/20	25-7	20166			500.00	AT20166 SPED TRANSFER	
	01/13/20	25-7	20167		200.00		AT20167 COV TRANSFER	
	01/13/20	25-7	20167			200.00	AT20167 COV TRANSFER	
	01/14/20	25-7	20168		1,452.00		AT20168 JEFF TRANSFER	
	01/14/20	25-7	20168			1,452.00	AT20168 JEFF TRANSFER	
	01/14/20	25-7	20170		2,000.00		AT20170 L&C TRANSFER	
	01/14/20	25-7	20170		36.00		AT20170 L&C TRANSFER	
	01/14/20	25-7	20170		30.00		AT20170 L&C TRANSFER	
	01/14/20	25-7	20170			2,000.00	AT20170 L&C TRANSFER	
	01/14/20	25-7	20170			36.00	AT20170 L&C TRANSFER	
	01/14/20	25-7	20170			30.00	AT20170 L&C TRANSFER	
	01/14/20	25-7	20169		2,767.00		AT20169 JEFF TRANSFER	
	01/14/20	25-7	20169			2,767.00	AT20169 JEFF TRANSFER	
	01/15/20	11-7				.00		
	01/15/20	11-7				.00	ADD ACCOUNT	
	01/16/20	25-7	20172		732.00		AT20172 JEFF TRANSFER	
	01/16/20	25-7	20172			732.00	AT20172 JEFF TRANSFER	
	01/17/20	25-7	20173		1,200.00		AT20173 PAT TRANSFER	
	01/17/20	25-7	20173			1,200.00	AT20173 PAT TRANSFER	
	01/23/20	25-7	20174		2,671.00		AT20174 L&C/TECH TRANSFER	
	01/23/20	25-7	20174			2,671.00	AT20174 L&C/TECH TRANSFER	
	01/23/20	25-7	20176		1,250.00		AT20176 TECH TRANSFER	
	01/23/20	25-7	20176			1,250.00	AT20176 TECH TRANSFER	
	01/24/20	13-7				350.00	BA2001041 ASSIST TECH	
	01/24/20	13-7				350.00	BA2001041 ASSIST TECH	
	01/24/20	13-7				895.00	BA2001041 ASSIST TECH	
	01/24/20	13-7				10,000.00	BA2001042 ECSE START UP	
	01/24/20	13-7				25.00	BA2001043 MO TRANS LIAISO	
	01/24/20	13-7				25.00	BA2001043 MO TRANS LIAISO	
	01/24/20	13-7				64,750.00	BA2001045 TECH ADJUSTMENT	
	01/24/20	13-7				24,750.00	BA2001045 TECH ADJUSTMENT	
	01/27/20	25-7	20177		26.00		AT20177 L&C TRANSFER	
	01/27/20	25-7	20177			26.00	AT20177 L&C TRANSFER	
	01/27/20	25-7	20178		43,000.00		AT20178 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/27/20	25-7	20178		8,000.00		AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178		10,000.00		AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178		5,000.00		AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			43,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			8,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			10,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20178			5,000.00	AT20178 MAINT TRANSFER	
	01/27/20	25-7	20179		3,000.00		AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179			600.00	AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179			800.00	AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179			150.00	AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179			1,450.00	AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179		10,000.00		AT20179 TRANSP TRANSFER	
	01/27/20	25-7	20179			10,000.00	AT20179 TRANSP TRANSFER	
	01/30/20	25-7	20181		135.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181			135.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181		310.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181			310.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181		14.98		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20181			14.98	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20182		1,600.00		AT20182 JEFF TRANSFER	
	01/30/20	25-7	20182			200.00	AT20182 JEFF TRANSFER	
	01/30/20	25-7	20182			500.00	AT20182 JEFF TRANSFER	
	01/30/20	25-7	20182			900.00	AT20182 JEFF TRANSFER	
	01/30/20	25-7	20183		135.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20183			135.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20183		14.98		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20183			14.98	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20184		135.00		CORRECTION	
	01/30/20	25-7	20184			135.00	CORRECTION	
	01/30/20	25-7	20185		260.00		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20185			260.00	CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20185		14.98		CORRECTING BUDGETS DPDC	
	01/30/20	25-7	20185			14.98	CORRECTING BUDGETS DPDC	
	01/31/20	25-7	20186		1,000.00		AT20186 L&C TRANSFER	
	01/31/20	25-7	20186		63.00		AT20186 L&C TRANSFER	
	01/31/20	25-7	20186		890.00		AT20186 L&C TRANSFER	
	01/31/20	25-7	20186			1,953.00	AT20186 L&C TRANSFER	
	01/31/20	13-7				2,362.00	BA2001048 16-17 L&C HOUSE	
	01/31/20	13-7				2,362.00	BA2001048 16-17 L&C HOUSE	
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		
	02/03/20	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/03/20	11-7				.00		
	02/03/20	25-7	20187		134.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		100.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		461.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		150.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187		266.00		AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			134.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			100.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			461.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			150.00	AT20187 TECH TRANSFER	
	02/03/20	25-7	20187			266.00	AT20187 TECH TRANSFER	
	02/05/20	25-8	20189		1,600.00		AT20189 JEFF TRANSFER	
	02/05/20	25-8	20189			200.00	AT20189 JEFF TRANSFER	
	02/05/20	25-8	20189			500.00	AT20189 JEFF TRANSFER	
	02/05/20	25-8	20189			900.00	AT20189 JEFF TRANSFER	
	02/05/20	13-8			4,856.00		BA2002049 CARL PRKNS EXP	
	02/13/20	11-8				.00		
	02/13/20	25-8	20194		500.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			500.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		500.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			500.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		500.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			500.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194		2,000.00		AT 20194 SPED TRANSFER	
	02/13/20	25-8	20194			2,000.00	AT 20194 SPED TRANSFER	
	02/13/20	25-8	20191		500.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20191		195.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20191			500.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20191			195.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20191		3,215.00		AT20191 L&C TRANSFER	
	02/13/20	25-8	20191			1,000.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20191			2,215.00	AT20191 L&C TRANSFER	
	02/13/20	25-8	20192		895.00		AT20192 TECH TRANSFER	
	02/13/20	25-8	20192			895.00	AT20192 TECH TRANSFER	
	02/13/20	11-8				.00		
	02/14/20	25-8	20193		96.00		AT20193 SCW TRANSFER	
	02/14/20	25-8	20193			96.00	AT20193 SCW TRANSFER	
	02/18/20	25-8	20195		199.00		AT20195 TECH TRANSFER	
	02/18/20	25-8	20195		796.00		AT20195 TECH TRANSFER	
	02/18/20	25-8	20195			995.00	AT20195 TECH TRANSFER	
	02/20/20	25-8	20197		96.00		AT20197 SCW TRANSFER	
	02/20/20	25-8	20197			96.00	AT20197 SCW TRANSFER	
	02/21/20	25-8	20198		1,291.00		AT20198 TECH/SPED TRANSFE	
	02/21/20	25-8	20198			1,291.00	AT20198 TECH/SPED TRANSFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/25/20	25-8	20200		216.00		AT20200 TRANSP TRANSFER	
	02/25/20	25-8	20200			216.00	AT20200 TRANSP TRANSFER	
	02/26/20	25-8	20201		32.00		AT20201 TECH TRANSFER	
	02/26/20	25-8	20201			32.00	AT20201 TECH TRANSFER	
	02/26/20	25-8	20202		36.00		AT20202 ECC TRANSFER	
	02/26/20	25-8	20202			36.00	AT20202 ECC TRANSFER	
	02/27/20	25-8	20203		48.00		AT20203 TECH TRANSFER	
	02/27/20	25-8	20203		596.00		AT20203 TECH TRANSFER	
	02/27/20	25-8	20203		571.00		AT20203 TECH TRANSFER	
	02/27/20	25-8	20203			48.00	AT20203 TECH TRANSFER	
	02/27/20	25-8	20203			596.00	AT20203 TECH TRANSFER	
	02/27/20	25-8	20203			571.00	AT20203 TECH TRANSFER	
	02/27/20	25-8	20204		657.00		AT20204 TECH TRANSFER	
	02/27/20	25-8	20204			657.00	AT20204 TECH TRANSFER	
	02/28/20	25-8	20205		370.00		AT20205 CAPS TRANSFER	
	02/28/20	25-8	20205		200.00		AT20205 CAPS TRANSFER	
	02/28/20	25-8	20205			370.00	AT20205 CAPS TRANSFER	
	02/28/20	25-8	20205			200.00	AT20205 CAPS TRANSFER	
	02/28/20	11-8				.00		
	02/28/20	11-8				.00		
	02/28/20	25-8	20206		5,000.00		AT#20206	
	02/28/20	25-8	20206			5,000.00	AT#20206	
	03/03/20	11-9				.00		
	03/03/20	25-9	20208		264.00		AT20208 NULL TRANSFER	
	03/03/20	25-9	20208			264.00	AT20208 NULL TRANSFER	
	03/03/20	25-9	20210		500.00		AT20210 JEFF TRANSFER	
	03/03/20	25-9	20210			500.00	AT20210 JEFF TRANSFER	
	03/04/20	25-9	20209		600.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			600.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		1,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		1,500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		5,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			1,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			1,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			200.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			300.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			5,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		10,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		2,200.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			305.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			305.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			3,100.00	AT20209 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/04/20	25-9	20209			6,290.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			150.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			2,050.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		100.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			100.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20211		175.00		AT20211 TECH TRANSFER	
	03/04/20	25-9	20211			175.00	AT20211 TECH TRANSFER	
	03/05/20	25-9	20212		700.00		AT20212 MAINT TRANSFER	
	03/05/20	25-9	20212			700.00	AT20212 MAINT TRANSFER	
	03/05/20	11-9				.00	ADD ACCT	
	03/05/20	25-9	20214		1,000.00		AT20214 LIN TRANSFER	
	03/05/20	25-9	20214			1,000.00	AT20214 LIN TRANSFER	
	03/05/20	25-9	20214		700.00		AT20214 LIN TRANSFER	
	03/05/20	25-9	20214			700.00	AT20214 LIN TRANSFER	
	03/05/20	25-9	20214		745.00		AT20214 LIN TRANSFER	
	03/05/20	25-9	20214			745.00	AT20214 LIN TRANSFER	
	03/06/20	25-9	20215		4,270.00		AT20215 JEF TRANSFER	
	03/06/20	25-9	20215			4,270.00	AT20215 JEF TRANSFER	
	03/10/20	25-9	20216		35.00		SPEC ED TRANSFER AT20216	
	03/10/20	25-9	20216			35.00	SPEC ED TRANSFER AT20216	
	03/10/20	25-9	20216		1,000.00		SPEC ED TRANSFER AT20216	
	03/10/20	25-9	20216			1,000.00	SPEC ED TRANSFER AT20216	
	03/12/20	11-9				.00	CREATE ACCOUNT	
	03/13/20	25-9	20220		315.00			
	03/13/20	25-9	20220			315.00		
	03/13/20	25-9	20220		430.00			
	03/13/20	25-9	20220			430.00		
	03/13/20	25-9	20220		85.00			
	03/13/20	25-9	20220			85.00		
	03/13/20	25-9	20220		77.00			
	03/13/20	25-9	20220			77.00		
	03/13/20	25-9	20221		2,620.00			
	03/13/20	25-9	20221			2,620.00		
	03/13/20	25-9	20221		310.00			
	03/13/20	25-9	20221			310.00		
	03/13/20	25-9	20221		457.00			
	03/13/20	25-9	20221			457.00		
	03/13/20	25-9	20221		457.00			
	03/13/20	25-9	20221			457.00		
	03/13/20	25-9	20221		2,391.00			
	03/13/20	25-9	20221			2,391.00		
	03/13/20	25-9	20221		790.00			
	03/13/20	25-9	20221			790.00		
	03/13/20	11-9				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/13/20	25-9	20222		840.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			840.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		790.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			790.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		790.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			790.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222		790.00		AT#20222 SPED TRANSFER	
	03/13/20	25-9	20222			790.00	AT#20222 SPED TRANSFER	
	03/13/20	25-9	20223		500.00		AT#20223	
	03/13/20	25-9	20223			500.00	AT#20223	
	03/13/20	25-9	20223		500.00		AT#20223	
	03/13/20	25-9	20223			500.00	AT#20223	
	03/17/20	25-9	20224		398.00		AT20224 TECH TRANSFER	
	03/17/20	25-9	20224			398.00	AT20224 TECH TRANSFER	
	03/17/20	25-9	20227		75.00		AT20227 ECC TRANSFER	
	03/17/20	25-9	20227		100.00		AT20227 ECC TRANSFER	
	03/17/20	25-9	20227			75.00	AT20227 ECC TRANSFER	
	03/17/20	25-9	20227			100.00	AT20227 ECC TRANSFER	
	03/17/20	13-9			1,100.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			300.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			991.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			4,000.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			2,000.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			1,000.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			700.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			1,500.00		BA2003053 CARL PRKNS EXP	
	03/17/20	13-9			5,709.00		BA2003053 CARL PRKNS EXP	
	03/17/20	25-9	20228		531.00		AT20228 CP TRANSFER	
	03/17/20	25-9	20228			531.00	AT20228 CP TRANSFER	
	03/19/20	25-9	20229		639.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		202.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		235.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		254.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			639.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			202.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			235.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			254.00	AT20229 TECH TRANSFER	
	03/23/20	25-9	20230		643.00		AT20230 TECH TRANSFER	
	03/23/20	25-9	20230		669.00		AT20230 TECH TRANSFER	
	03/23/20	25-9	20230			643.00	AT20230 TECH TRANSFER	
	03/23/20	25-9	20230			669.00	AT20230 TECH TRANSFER	
	03/30/20	11-9				.00		
	04/02/20	11-10				.00	CREATE ACCOUNT	
	04/03/20	25-10	20232		255.00		AT20232 LIN TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/03/20	25-10	20232			255.00	AT20232 LIN TRANSFER	
	04/06/20	11-10				.00		
	04/06/20	25-10	20235		85.00		AT20235 L&C TRANSFER	
	04/06/20	25-10	20235		1,474.00		AT20235 L&C TRANSFER	
	04/06/20	25-10	20235			85.00	AT20235 L&C TRANSFER	
	04/06/20	25-10	20235			479.00	AT20235 L&C TRANSFER	
	04/06/20	25-10	20235			995.00	AT20235 L&C TRANSFER	
	04/07/20	11-10				.00	LINK ACCT:COVID-19 FEES	
	04/08/20	11-10				.00	CREATE ACCOUNT: COVID-19	
	04/09/20	25-10	20237		1,025.00		AT20237 CP TRANSFER	
	04/09/20	25-10	20237		3,550.00		AT20237 CP TRANSFER	
	04/09/20	25-10	20237		1,298.00		AT20237 CP TRANSFER	
	04/09/20	25-10	20237			1,025.00	AT20237 CP TRANSFER	
	04/09/20	25-10	20237			4,848.00	AT20237 CP TRANSFER	
	04/12/20	25-10	20238		564.00		TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			60.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			84.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			36.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			96.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			12.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			36.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			36.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			72.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			84.00	TRANS FROM 6312 TO 6391	
	04/12/20	25-10	20238			48.00	TRANS FROM 6312 TO 6391	
	04/13/20	11-10				.00	CREATE ACCOUNT	
	04/15/20	11-10				.00		
	04/16/20	25-10	20239		190.00		AT20239 L&C TRANSFER	
	04/16/20	25-10	20239		2,500.00		AT20239 L&C TRANSFER	
	04/16/20	25-10	20239			190.00	AT20239 L&C TRANSFER	
	04/16/20	25-10	20239			2,500.00	AT20239 L&C TRANSFER	
	04/17/20	25-10	20240		148.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		201.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		3,173.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240		573.00		AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			148.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			201.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			2,009.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			1,164.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20240			573.00	AT20240 TECH TRANSFER	
	04/17/20	25-10	20241		5.00		AT20241 TECH TRANSFER	
	04/17/20	25-10	20241		135.00		AT20241 TECH TRANSFER	
	04/17/20	25-10	20241			5.00	AT20241 TECH TRANSFER	
	04/17/20	25-10	20241			135.00	AT20241 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/20/20	25-10	20242		425.00		AT20242 ECC/PAT TRANSFER	
	04/20/20	25-10	20242			425.00	AT20242 ECC/PAT TRANSFER	
	04/20/20	25-10	20243		1,117.00		AT20243 TECH TRANSFER	
	04/20/20	25-10	20243			99.00	AT20243 TECH TRANSFER	
	04/20/20	25-10	20243			1,018.00	AT20243 TECH TRANSFER	
	04/20/20	25-10	20244		3,127.00		FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244			1,169.00	FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244			1,559.00	FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244			354.00	FROM 6312 TO NEG ACC 2212	
	04/20/20	25-10	20244			45.00	FROM 6312 TO NEG ACC 2212	
	04/21/20	25-10	20245		204.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			204.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		276.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			276.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		204.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			204.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		204.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			204.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		462.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			462.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		723.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			723.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		534.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			534.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			141.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245			63.00	FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		141.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20245		63.00		FROM 6319 TO 6411 NEG ACC	
	04/21/20	25-10	20248		604.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			604.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		150.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			150.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		204.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			204.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20248		203.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20248			203.00	CORRECTING NEG ACCTS	
	04/22/20	11-10				.00		
	04/23/20	25-10	20256		3,200.00		AT20256 ADMIN TRANSFER	
	04/23/20	25-10	20256			3,200.00	AT20256 ADMIN TRANSFER	
	04/23/20	25-10	20255		1,741.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255			871.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255			870.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		675.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		447.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		184.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		675.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		456.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		675.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		462.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		471.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		632.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		723.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		519.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255		219.00		COVER MEMBERSHIPS	
	04/23/20	25-10	20255			15,759.00	COVER MEMBERSHIPS	
	04/23/20	25-10	20257		100.00		CORRECTING NEG ACCTS	
	04/23/20	25-10	20257			100.00	CORRECTING NEG ACCTS	
	04/24/20	25-10	20258		1,115.00		COVERING PD EXPENSE 6312	
	04/24/20	25-10	20258			1,115.00	COVERING PD EXPENSE 6312	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/27/20	25-10	20260		101.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20260		698.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20260		405.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20260		4,112.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20260		15,806.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20260		25,000.00		AT20260 TECH TRANSFER	
	04/27/20	25-10	20260			46,122.00	AT20260 TECH TRANSFER	
	04/27/20	25-10	20261		775.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		50.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		150.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		420.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		5,565.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		2,131.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261			9,091.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261		500.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		133.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		433.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		173.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		580.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		400.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261			2,219.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261		463.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		714.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		1,361.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		308.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261		1,633.00		AT20261 CP TRANSFER	
	04/27/20	25-10	20261			2,748.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			100.00	AT20261 CP TRANSFER	
	04/27/20	25-10	20261			1,631.00	AT20261 CP TRANSFER	
	04/30/20	11-10				.00		
	04/30/20	13-10			4,700.00		BA2004054 CP VPP	
	04/30/20	13-10				2,787.00	BA2004055 C&I SUB-INSERV	
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	11-11				.00		
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264		200.00		AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/07/20	25-11	20264			200.00	AT20264 AUDIO/ASBR TRANSF	
	05/12/20	25-11	20265		250.00		AT20265 NULL TRANSFER	
	05/12/20	25-11	20265		100.00		AT20265 NULL TRANSFER	
	05/12/20	25-11	20265		150.00		AT20265 NULL TRANSFER	
	05/12/20	25-11	20265		1,300.00		AT20265 NULL TRANSFER	
	05/12/20	25-11	20265			1,800.00	AT20265 NULL TRANSFER	
	05/12/20	25-11	20267		1,113.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		2,776.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		7,846.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			1,113.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			2,612.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			64.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			100.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			7,846.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		59,828.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			59,828.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		43,731.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		40,740.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		339.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			84,810.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20270		176.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20270		21.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20270		1,481.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20270		630.00		AT20270 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/12/20	25-11	20270		1,000.00		AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			267.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			2,041.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20270			1,000.00	AT20270 L&C TRANSFER	
	05/12/20	25-11	20271		12,000.00		AT20271 TRANSP TRANSFER	
	05/12/20	25-11	20271			12,000.00	AT20271 TRANSP TRANSFER	
	05/14/20	11-11				.00		
	05/14/20	25-11	20272		856.00		AT20272 TECH TRANSFER	
	05/14/20	25-11	20272			856.00	AT20272 TECH TRANSFER	
	05/15/20	11-11				.00	ADD ACCOUNT	
	05/17/20	25-11	20273		500.00		AT20273 TECH TRANSFER	
	05/17/20	25-11	20273			275.00	AT20273 TECH TRANSFER	
	05/17/20	25-11	20273			225.00	AT20273 TECH TRANSFER	
	05/17/20	25-11	20274		3,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		150.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		1,500.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		200.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		400.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		200.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		300.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		9,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		1,500.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		2,285.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		12,600.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		332.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			62.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			4,700.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			6,900.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			6,320.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			1,700.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			2,080.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			7,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			1,230.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			450.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			900.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			125.00	AT20274 SCH TRANSFER	
	05/19/20	11-11				.00	ADD ACCOUNT	
	05/19/20	11-11				.00	ADD ACCOUNT	
	05/19/20	25-11	20275		48.00		AT20275 CP TRANSFER	
	05/19/20	25-11	20275			48.00	AT20275 CP TRANSFER	
	05/21/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/26/20	11	-11			.00		
	05/26/20	13	-11			4,734.00	BA2005058 C&I 25 TO 11	
	05/26/20	13	-11			39.00	BA2005059 C&I 25 TO 11	
	05/26/20	13	-11			42.00	BA2005059 C&I 25 TO 11	
	06/04/20	11	-12			.00		
	06/04/20	25	-12 20278		3,882.00		AT20278	
	06/04/20	25	-12 20278			3,882.00	AT20278	
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	11	-12			.00		
	06/04/20	25	-12 20277		134,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		2,110.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		1,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		2,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		12,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		2,500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			47,525.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			81,337.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			34,595.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			9,723.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			9,972.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			20,432.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			135.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		3,500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		2,500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		8,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		12,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		15,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			2.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			3,800.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			988.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			1,918.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277			683.00	AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		1,500.00		AT20277 MAINT TRANSFER	
	06/04/20	25	-12 20277		1,000.00		AT20277 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/04/20	25-12	20277		500.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20277		12,000.00		AT20277 MAINT TRANSFER	
	06/04/20	25-12	20279		2,889.00		AT20279 TECH TRANSFER	
	06/04/20	25-12	20279			2,889.00	AT20279 TECH TRANSFER	
	06/08/20	11-12				.00		
	06/08/20	11-12				.00		
	06/09/20	25-12	20282		408.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		1,066.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		2,630.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		2,676.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		2,060.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282		3.00		AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			408.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			1,066.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			2,630.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			2,676.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			2,060.00	AT20282 TRANSP TRANSFER	
	06/09/20	25-12	20282			3.00	AT20282 TRANSP TRANSFER	
	06/10/20	25-12	20284		4,275.00		PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20284		4,275.00		PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20284			4,275.00	PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20284			4,275.00	PARTICIPATION FEE TXTBOOK	
	06/10/20	25-12	20285		1,148.00		AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20285		1,683.00		AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20285			1,148.00	AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20285			1,683.00	AT20285 TRANSP TRANSFER	
	06/10/20	25-12	20286		123,559.00		AT20286 0817 TRANSFER	
	06/10/20	25-12	20286		50,000.00		AT20286 0817 TRANSFER	
	06/10/20	25-12	20286			123,559.00	AT20286 0817 TRANSFER	
	06/10/20	25-12	20286			50,000.00	AT20286 0817 TRANSFER	
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/11/20	11-12				.00		
	06/14/20	25-12	20287		1,500.00		MOVING DOLLARS 6371	
	06/14/20	25-12	20287			500.00	MOVING DOLLARS 6371	
	06/14/20	25-12	20287			500.00	MOVING DOLLARS 6371	
	06/14/20	25-12	20287			500.00	MOVING DOLLARS 6371	
	06/15/20	11-12				.00	ADD ACCOUNT	
	06/15/20	25-12	20288		519.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20288		204.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20288			519.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20288			204.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289		553.00		MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			117.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			377.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			50.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			4.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			4.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20289			1.00	MOVING MONEY TO COV NEG	
	06/15/20	25-12	20290		1,000.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290		1,137.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290		35.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290		112.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290			2,284.00	COVERING EOY PURCHASES	
	06/15/20	25-12	20290		195.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290		228.00		COVERING EOY PURCHASES	
	06/15/20	25-12	20290			423.00	COVERING EOY PURCHASES	
	06/15/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/15/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	25-12	20294		500.00		SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294			500.00	SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294		500.00		SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294			500.00	SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294		500.00		SPEC ED TRANSFER AT20294	
	06/16/20	25-12	20294			500.00	SPEC ED TRANSFER AT20294	
	06/17/20	11-12				.00		
	06/17/20	25-12	20295		13,435.50		MOVING MONEY EOY PURCHASE	
	06/17/20	25-12	20295		13,435.50		MOVING MONEY EOY PURCHASE	
	06/17/20	25-12	20295			26,871.00	MOVING MONEY EOY PURCHASE	
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	13-12				4,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				701.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				2,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				2,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				1,775.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				3,242.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				3,445.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				2,330.00	BA2006065 NON G SCH IMPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	13	12			2,601.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			1,068.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			1,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			2,132.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			1,100.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			2,675.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			1,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			875.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			125.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			2,028.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			1,645.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			788.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			3,375.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			128.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			4,700.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			500.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			300.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			75.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			4,700.00	BA2006065 NON G SCH IMPR	
	06/17/20	13	12			500.00	BA2006065 NON G SCH IMPR	
	06/17/20	11	12			.00		
	06/17/20	11	12			.00		
	06/17/20	11	12			.00		
	06/17/20	11	12			.00		
	06/17/20	13	12		17,668.00		BA2006064 T-IIA	
	06/17/20	13	12		10,000.00		BA2006064 T-IIA	
	06/17/20	13	12			2,320.00	BA2006064 T-IIA	
	06/17/20	13	12			1,567.00	BA2006064 T-IIA	
	06/17/20	13	12			25,186.00	BA2006064 T-IIA	
	06/17/20	13	12			45,097.00	BA2006064 T-IIA	
	06/17/20	13	12			399.00	BA2006064 T-IIA	
	06/17/20	13	12			1,427.00	BA2006064 T-IIA	
	06/17/20	13	12			1,567.00	BA2006064 T-IIA	
	06/17/20	13	12			416.00	BA2006064-T-IIA	
	06/17/20	13	12			1,566.00	BA2006064-T-IIA	
	06/17/20	13	12			1,567.00	BA2006064-T-IIA	
	06/17/20	13	12			1,245.00	BA2006064-T-IIA	
	06/17/20	13	12			365.00	BA2006064 T-IIA	
	06/17/20	13	12			4,148.00	BA2006064 T-IIA	
	06/17/20	13	12			1,567.00	BA2006064 T-IIA	
	06/17/20	13	12			1,588.00	BA2006064 T-IIA	
	06/17/20	13	12			170.00	BA2006064 T-IIA	
	06/17/20	13	12			1,567.00	BA2006064 T-IIA	
	06/17/20	13	12			4,000.00	BA2006064 T-IIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	13-12				2,573.00	BA2006064 T-IIA	
	06/17/20	13-12				1,700.00	BA2006064 T-IIA	
	06/17/20	13-12				1,200.00	BA2006064 T-IIA	
	06/17/20	13-12				344.00	BA2006064 T-IIA	
	06/17/20	13-12				3,745.00	BA2006064 T-IIA	
	06/17/20	13-12				4,000.00	BA2006064 T-IIA	
	06/17/20	13-12				5,446.00	BA2006064 T-IIA	
	06/17/20	13-12				1,407.00	BA2006064 T-IIA	
	06/17/20	13-12				4,000.00	BA2006064 T-IIA	
	06/17/20	13-12				3,390.00	BA2006064 T-IIA	
	06/17/20	13-12				16,000.00	BA2006064 T-IIA	
	06/17/20	13-12				8,578.00	BA2006064 T-IIA	
	06/17/20	13-12			125.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12			820.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12			9,500.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12			3,631.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12			226.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12			53.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12				368.00	BA2006062 T-III ELL EXP	
	06/17/20	13-12				23.00	BA2006062 T-III ELL EXP	
	06/17/20	13-12				5.00	BA2006062 T-III ELL EXP	
	06/17/20	13-12				15,306.00	BA2006062 T-III ELL EXP	
	06/17/20	13-12			555.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12				299.00	BA2006062 T-III ELL EXP	
	06/17/20	13-12			180.00		BA2006062 T-III ELL EXP	
	06/17/20	13-12				28,161.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12				2,000.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12				1,000.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12				650.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12				3,600.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12				760.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12			1,700.00		BA2006063 TITLE ID JJC	
	06/17/20	13-12			1,000.00		BA2006063 TITLE ID JJC	
	06/17/20	25-12	20297		5,787.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,674.00		EOY PURCHASES	
	06/17/20	25-12	20297		2,635.00		EOY PURCHASES	
	06/17/20	25-12	20297		3,142.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	
	06/17/20	25-12	20297		1,985.00		EOY PURCHASES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/17/20	25-12	20297		6,880.00		EOY PURCHASES	
	06/17/20	25-12	20297			34,013.00	EOY PURCHASES	
	06/17/20	25-12	20297		307.00		EOY PURCHASES	
	06/17/20	25-12	20297			113.00	EOY PURCHASES	
	06/17/20	25-12	20297			194.00	EOY PURCHASES	
	06/17/20	25-12	20297		387.00		EOY PURCHASES	
	06/17/20	25-12	20297		387.00		EOY PURCHASES	
	06/17/20	25-12	20297		462.00		EOY PURCHASES	
	06/17/20	25-12	20297		447.00		EOY PURCHASES	
	06/17/20	25-12	20297		447.00		EOY PURCHASES	
	06/17/20	25-12	20297		447.00		EOY PURCHASES	
	06/17/20	25-12	20297		447.00		EOY PURCHASES	
	06/17/20	25-12	20297		447.00		EOY PURCHASES	
	06/17/20	25-12	20297		447.00		EOY PURCHASES	
	06/17/20	25-12	20297			4,365.00	EOY PURCHASES	
	06/17/20	25-12	20298		41,941.00		EOY PURCHASES	
	06/17/20	25-12	20298			6,990.00	EOY PURCHASES	
	06/17/20	25-12	20298			6,990.00	EOY PURCHASES	
	06/17/20	25-12	20298			6,990.00	EOY PURCHASES	
	06/17/20	25-12	20298			6,990.00	EOY PURCHASES	
	06/17/20	25-12	20298			6,990.00	EOY PURCHASES	
	06/17/20	25-12	20298			6,991.00	EOY PURCHASES	
	06/17/20	25-12	20299		145.00		EOY PURCHASES	
	06/17/20	25-12	20299		498.00		EOY PURCHASES	
	06/17/20	25-12	20299		723.00		EOY PURCHASES	
	06/17/20	25-12	20299		675.00		EOY PURCHASES	
	06/17/20	25-12	20299		315.00		EOY PURCHASES	
	06/17/20	25-12	20299		723.00		EOY PURCHASES	
	06/17/20	25-12	20299		675.00		EOY PURCHASES	
	06/17/20	25-12	20299		204.00		EOY PURCHASES	
	06/17/20	25-12	20299		521.00		EOY PURCHASES	
	06/17/20	25-12	20299		724.00		EOY PURCHASES	
	06/17/20	25-12	20299		463.00		EOY PURCHASES	
	06/17/20	25-12	20299			693.00	EOY PURCHASES	
	06/17/20	25-12	20299			748.00	EOY PURCHASES	
	06/17/20	25-12	20299			832.00	EOY PURCHASES	
	06/17/20	25-12	20299			1,546.00	EOY PURCHASES	
	06/17/20	25-12	20299			1,847.00	EOY PURCHASES	
	06/22/20	25-12	20301		4,150.00		CEA FEES C&I TRANSFER	
	06/22/20	25-12	20301			4,150.00	CEA FEES C&I TRANSFER	
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/23/20	11	12			.00		
	06/23/20	25	12 20302		1,625.00		AT20302 TRANSP TRANSFER	
	06/23/20	25	12 20302			1,625.00	AT20302 TRANSP TRANSFER	
	06/24/20	25	12 20303		8,150.00		AT20303 SUPT TRANSFER	
	06/24/20	25	12 20303			8,150.00	AT20303 SUPT TRANSFER	
	06/24/20	25	12 20304		116.00		EOY	
	06/24/20	25	12 20304			25.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		563.00		EOY	
	06/24/20	25	12 20304			25.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304			447.00	EOY	
	06/24/20	25	12 20304		273.00		EOY	
	06/24/20	25	12 20304			25.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304			4.00	EOY	
	06/24/20	25	12 20304			153.00	EOY	
	06/24/20	25	12 20304		116.00		EOY	
	06/24/20	25	12 20304			25.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		169.00		EOY	
	06/24/20	25	12 20304			25.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304			53.00	EOY	
	06/24/20	25	12 20304		106.00		EOY	
	06/24/20	25	12 20304			15.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		518.00		EOY	
	06/24/20	25	12 20304			16.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304			411.00	EOY	
	06/24/20	25	12 20304		107.00		EOY	
	06/24/20	25	12 20304			16.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		107.00		EOY	
	06/24/20	25	12 20304			16.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		107.00		EOY	
	06/24/20	25	12 20304			16.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		107.00		EOY	
	06/24/20	25	12 20304			16.00	EOY	
	06/24/20	25	12 20304			91.00	EOY	
	06/24/20	25	12 20304		107.00		EOY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/24/20	25-12	20304			16.00	EOY	
	06/24/20	25-12	20304			91.00	EOY	
	06/24/20	25-12	20304		106.00		EOY	
	06/24/20	25-12	20304			15.00	EOY	
	06/24/20	25-12	20304			91.00	EOY	
	06/25/20	25-12	20306		515.00		EOY	
	06/25/20	25-12	20306		33.00		EOY	
	06/25/20	25-12	20306			548.00	EOY	
	06/25/20	25-12	20306		1,536.00		EOY	
	06/25/20	25-12	20306			163.00	EOY	
	06/25/20	25-12	20306			1,373.00	EOY	
	06/25/20	25-12	20306		2,209.00		EOY	
	06/25/20	25-12	20306			55.00	EOY	
	06/25/20	25-12	20306			2,154.00	EOY	
	06/25/20	25-12	20306		1,220.00		EOY	
	06/25/20	25-12	20306		900.00		EOY	
	06/25/20	25-12	20306			2,120.00	EOY	
	06/25/20	25-12	20306		1,792.00		EOY	
	06/25/20	25-12	20306			15.00	EOY	
	06/25/20	25-12	20306			1,777.00	EOY	
	06/25/20	25-12	20306		2,723.00		EOY	
	06/25/20	25-12	20306			15.00	EOY	
	06/25/20	25-12	20306			2,708.00	EOY	
	06/25/20	25-12	20306		208.00		EOY	
	06/25/20	25-12	20306			15.00	EOY	
	06/25/20	25-12	20306			193.00	EOY	
	06/25/20	25-12	20306		81.00		EOY	
	06/25/20	25-12	20306			81.00	EOY	
	06/25/20	25-12	20306		677.00		EOY	
	06/25/20	25-12	20306		677.00		EOY	
	06/25/20	25-12	20306			1,354.00	EOY	
	06/25/20	25-12	20306		313.00		EOY	
	06/25/20	25-12	20306			313.00	EOY	
	06/25/20	25-12	20306		436.00		EOY	
	06/25/20	25-12	20306			436.00	EOY	
	06/25/20	25-12	20306		476.00		EOY	
	06/25/20	25-12	20306			436.00	EOY	
	06/25/20	25-12	20306			40.00	EOY	
	06/25/20	25-12	20306		1,075.00		EOY	
	06/25/20	25-12	20306			376.00	EOY	
	06/25/20	25-12	20306			699.00	EOY	
	06/25/20	25-12	20306		251.00		EOY	
	06/25/20	25-12	20306			251.00	EOY	
	06/25/20	25-12	20306		1,167.00		EOY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/25/20	25	12 20306			1,167.00	EOY	
	06/25/20	25	12 20306		1,761.00		EOY	
	06/25/20	25	12 20306			1,761.00	EOY	
	06/25/20	25	12 20307		1,847.00		EOY	
	06/25/20	25	12 20307		625.00		EOY	
	06/25/20	25	12 20307			50.00	EOY	
	06/25/20	25	12 20307		50.00		EOY	
	06/25/20	25	12 20307			2,472.00	EOY	
	06/25/20	25	12 20307		330.00		EOY	
	06/25/20	25	12 20307			330.00	EOY	
	06/25/20	25	12 20307		32.00		EOY	
	06/25/20	25	12 20307			32.00	EOY	
	06/25/20	25	12 20307		1,097.00		EOY	
	06/25/20	25	12 20307			1,097.00	EOY	
	06/25/20	25	12 20308		105.00		EOY	
	06/25/20	25	12 20308			105.00	EOY	
	06/25/20	25	12 20308		220.00		EOY	
	06/25/20	25	12 20308		64.00		EOY	
	06/25/20	25	12 20308		31.00		EOY	
	06/25/20	25	12 20308		48.00		EOY	
	06/25/20	25	12 20308		5.00		EOY	
	06/25/20	25	12 20308		64.00		EOY	
	06/25/20	25	12 20308		31.00		EOY	
	06/25/20	25	12 20308		64.00		EOY	
	06/25/20	25	12 20308		31.00		EOY	
	06/25/20	25	12 20308		454.00		EOY	
	06/25/20	25	12 20308		12.00		EOY	
	06/25/20	25	12 20308		36.00		EOY	
	06/25/20	25	12 20308		60.00		EOY	
	06/25/20	25	12 20308		454.00		EOY	
	06/25/20	25	12 20308		84.00		EOY	
	06/25/20	25	12 20308		168.00		EOY	
	06/25/20	25	12 20308		96.00		EOY	
	06/25/20	25	12 20308		168.00		EOY	
	06/25/20	25	12 20308		36.00		EOY	
	06/25/20	25	12 20308		168.00		EOY	
	06/25/20	25	12 20308		72.00		EOY	
	06/25/20	25	12 20308		169.00		EOY	
	06/25/20	25	12 20308		84.00		EOY	
	06/25/20	25	12 20308		297.00		EOY	
	06/25/20	25	12 20308		36.00		EOY	
	06/25/20	25	12 20308		2.00		EOY	
	06/25/20	25	12 20308			2,954.00	EOY	
	06/26/20	25	12 20309		309.00		EOY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/26/20	25	12 20309			309.00	EOY	
	06/26/20	25	12 20309		6,177.00		EOY	
	06/26/20	25	12 20309			191.00	EOY	
	06/26/20	25	12 20309			5,986.00	EOY	
	06/26/20	25	12 20309		500.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309		1,047.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			547.00	EOY	
	06/26/20	25	12 20309		2,848.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			2,343.00	EOY	
	06/26/20	25	12 20309			5.00	EOY	
	06/26/20	25	12 20309		5,375.00		EOY	
	06/26/20	25	12 20309			5,375.00	EOY	
	06/26/20	25	12 20309		424.00		EOY	
	06/26/20	25	12 20309			424.00	EOY	
	06/26/20	25	12 20309		1,397.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			633.00	EOY	
	06/26/20	25	12 20309			264.00	EOY	
	06/26/20	25	12 20309		1,172.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			672.00	EOY	
	06/26/20	25	12 20309		2,256.00		EOY	
	06/26/20	25	12 20309		212.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			47.00	EOY	
	06/26/20	25	12 20309			1,921.00	EOY	
	06/26/20	25	12 20309		979.00		EOY	
	06/26/20	25	12 20309		214.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			693.00	EOY	
	06/26/20	25	12 20309		586.00		EOY	
	06/26/20	25	12 20309		269.00		EOY	
	06/26/20	25	12 20309		73.00		EOY	
	06/26/20	25	12 20309		30.00		EOY	
	06/26/20	25	12 20309		179.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			637.00	EOY	
	06/26/20	25	12 20309		1,914.00		EOY	
	06/26/20	25	12 20309			500.00	EOY	
	06/26/20	25	12 20309			914.00	EOY	
	06/26/20	25	12 20309			500.00	EOY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/30/20	25	12 20312			146,506.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		21,936.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		64,500.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		4,473.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		6,456.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		5,190.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		5,533.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		5,738.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		5,738.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		5,738.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		3,756.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		3,099.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		10,000.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		1,427.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		743.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		630.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		1,070.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		479.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312		822.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20312			822.00	EOY BUDGET ADJUSTMENT	
TOTAL	EXPENDITURE BUDGET CTRL					26,443,981.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/18/19	17	1		7,560.00		ENCUMBRANCES	
	07/29/19	17	1		7,268.20		ENCUMBRANCES	
	07/30/19	21	1			7,560.00	VENDOR CHECKS	
	07/30/19	17	1		2,300.00		ENCUMBRANCES	
	08/19/19	17	2		9,824.67		ENCUMBRANCES	
	08/23/19	21	2			3,002.25	VENDOR CHECKS	
	08/30/19	17	2		11,415.72		ENCUMBRANCES	
	08/30/19	21	2			11,415.72	VENDOR CHECKS	
	09/06/19	17	3		14,215.72		ENCUMBRANCES	
	09/19/19	21	3			2,300.00	VENDOR CHECKS	
	09/20/19	21	3			9,824.67	VENDOR CHECKS	
	09/26/19	17	3		6,777.39		ENCUMBRANCES	
	10/16/19	17	4		1,989.00		ENCUMBRANCES	
	10/25/19	21	4			8,766.39	VENDOR CHECKS	
	10/30/19	17	4		928.55		ENCUMBRANCES	
	11/06/19	21	5			11,415.72	VENDOR CHECKS	
	11/13/19	17	5		8,750.56		ENCUMBRANCES	
	11/18/19	17	5		5,201.00		ENCUMBRANCES	
	12/17/19	21	6			5,194.50	VENDOR CHECKS	
	12/18/19	21	6			5,201.00	VENDOR CHECKS	
	01/10/20	17	7		35,330.00		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/22/20	17-7			4,788.56		ENCUMBRANCES	
	01/24/20	21-7				15,330.56	VENDOR CHECKS	
	02/21/20	17-8			75.00		ENCUMBRANCES	
	02/27/20	17-8			75.00		ENCUMBRANCES	
	02/28/20	21-8				823.16	VENDOR CHECKS	
	03/13/20	17-9			2,978.39		ENCUMBRANCES	
	03/13/20	21-9				28,750.00	VENDOR CHECKS	
	04/13/20	21-10				1,978.39	VENDOR CHECKS	
	05/07/20	21-11				150.00	VENDOR CHECKS	
	05/15/20	17-11			55,920.42		ENCUMBRANCES	
	05/29/20	17-11			374,561.10		ENCUMBRANCES	
	06/10/20	17-12			79,865.40		ENCUMBRANCES	
	06/17/20	17-12			82,520.20		ENCUMBRANCES	
	06/22/20	21-12				22,831.44	VENDOR CHECKS	
	06/22/20	17-12			60,702.14		ENCUMBRANCES	
	06/23/20	21-12				14.98	VENDOR CHECKS	
	06/24/20	21-12				630,722.84	VENDOR CHECKS	
	07/01/20	21-12				7,765.40	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/19	22-1			326,489.26		PAYROLL CHARGES	
	07/02/19	21-1			12.50		VENDOR CHECKS	
	07/03/19	21-1			182,557.13		VENDOR CHECKS	
	07/08/19	21-1			16,349.26		VENDOR CHECKS	
	07/09/19	21-1			66,556.98		VENDOR CHECKS	
	07/10/19	21-1			31,402.75		VENDOR CHECKS	
	07/11/19	21-1			88,535.69		VENDOR CHECKS	
	07/16/19	21-1			11,348.64		VENDOR CHECKS	
	07/17/19	21-1			102,120.81		VENDOR CHECKS	
	07/17/19	22-1			328,934.84		PAYROLL CHARGES	
	07/18/19	21-1			69,672.82		VENDOR CHECKS	
	07/18/19	20-1				78.00	VOID CHECKS	
	07/22/19	21-1			13,716.25		VENDOR CHECKS	
	07/24/19	21-1			15,714.30		VENDOR CHECKS	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-		490.00	7/23 DIST CELL #191226	
	07/29/19	19-1	36851		54.99		7/1 VM FEES 3427 SCH	
	07/29/19	19-1	36852		54.99		7/1 VM FEES 3476 L&C	
	07/29/19	19-1	36855		2,459.49		6/4 UMB ANALYSIS FEE GENE	
	07/30/19	21-1				.00	VENDOR CHECKS	
	07/31/19	19-1	36860		34.80		7/19 REVTRAK FEES+TRANS F	
	07/31/19	19-1	36860		53.98		7/19 REVTRAK FEES+TRANS F	
	07/31/19	21-1			147.00		VENDOR CHECKS	
	08/01/19	21-2			17,603.00		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/01/19	22-2			574,901.98		PAYROLL CHARGES	
	08/05/19	21-2			12,342.93		VENDOR CHECKS	
	08/06/19	21-2			28,971.64		VENDOR CHECKS	
	08/07/19	20-2				7,000.00	VOID CHECKS	
	08/07/19	21-2			105,299.04		VENDOR CHECKS	
	08/08/19	19-2	36947		54.99		8/1VM FEES 3427 SCH	
	08/08/19	19-2	36948		54.99		8/1 VM FEES 3476 L&C	
	08/08/19	19-2	36951		2,153.72		8/2 UMB ANALYSIS FEE GENE	
	08/08/19	19-2	36954		1.00		6/19 PRINT JOB BLACKHURST	
	08/08/19	19-2	36954			1.00	6/19 PRINT JOB BLACKHURST	
	08/08/19	19-2	36955			107.60	6/19 PRINT JOB CHARTWELLS	
	08/08/19	19-2	36956		5.40		6/19 PRINT JOB COVERDELL	
	08/08/19	19-2	36956			5.40	6/19 PRINT JOB COVERDELL	
	08/08/19	19-2	36957		23.50		6/19 PRINT JOB ECC	
	08/08/19	19-2	36957			23.50	6/19 PRINT JOB ECC	
	08/08/19	19-2	36958		8.00		6/19 PRINT JOB HARRIS	
	08/08/19	19-2	36958			8.00	6/19 PRINT JOB HARRIS	
	08/08/19	19-2	36959		584.00		6/19 PRINT JOB JEFFERESON	
	08/08/19	19-2	36959			584.00	6/19 PRINT JOB JEFFERESON	
	08/08/19	19-2	36960		12.08		6/19 PRINT JOB LINCOLN	
	08/08/19	19-2	36960			12.08	6/19 PRINT JOB LINCOLN	
	08/08/19	19-2	36961		8.00		6/19 PRINT JOB MONROE	
	08/08/19	19-2	36961			8.00	6/19 PRINT JOB MONROE	
	08/08/19	19-2	36962			420.00	6/19 PRINT JOB SCHS	
	08/08/19	19-2	36963			20.00	6/19 PRINT JOB SCW	
	08/08/19	19-2	36964		32.60		6/19 PRINT JOB SUPT	
	08/08/19	19-2	36964			32.60	6/19 PRINT JOB SUPT	
	08/08/19	19-2	36965		1.80		6/19 PRINT JOB BUSINESS	
	08/08/19	19-2	36965			1.80	6/19 PRINT JOB BUSINESS	
	08/08/19	19-2	36966		315.98		6/19 PRINT JOB BUSINESS	
	08/08/19	19-2	36966			315.98	6/19 PRINT JOB BUSINESS	
	08/08/19	19-2	36899		277.44		V191185 A STEWART SKILLS	
	08/08/19	19-2	36899			277.44	V191185 A STEWART SKILLS	
	08/08/19	19-2	36901		277.44		V191190 L SMITH SKILLS	
	08/08/19	19-2	36901			277.44	V191190 L SMITH SKILLS	
	08/08/19	19-2	36902		2.43		V191191 POCILUJKO3/2-5/15	
	08/08/19	19-2	36902			2.43	V191191 POCILUJKO3/2-5/15	
	08/08/19	19-2	36903		199.00		V191364 UNIV MO COMP BOHN	
	08/08/19	19-2	36903			199.00	V191364 UNIV MO COMP BOHN	
	08/08/19	19-2	36904		239.00		V191364 UNIV MO MCLAUGH	
	08/08/19	19-2	36904			239.00	V191364 UNIV MO MCLAUGH	
	08/08/19	19-2	36905		399.00		V191364 UNIV MO MCLAUGH	
	08/08/19	19-2	36905			399.00	V191364 UNIV MO MCLAUGH	
	08/08/19	19-2	36906		938.00		V191364 IN *BEYOND TRAUMA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/08/19	19-2	36906			938.00	V191364 IN *BEYOND TRAUMA	
	08/08/19	19-2	36907		1,203.18		V191364 HOTEL PLTW TRAIN	
	08/08/19	19-2	36907			1,203.18	V191364 HOTEL PLTW TRAIN	
	08/08/19	19-2	36908		1,775.00		V191364 SCH ART AP TRAIN	
	08/08/19	19-2	36908			1,775.00	V191364 SCH ART AP TRAIN	
	08/08/19	19-2	36909		100.65		V191364 HOTEL MO TRN LIAS	
	08/08/19	19-2	36909			100.65	V191364 HOTEL MO TRN LIAS	
	08/08/19	19-2	36910		100.65		V191364 HOTEL MO TRN LIAS	
	08/08/19	19-2	36910			100.65	V191364 HOTEL MO TRN LIAS	
	08/08/19	19-2	36911		150.00		V191364 MO SCH BRD MSBA	
	08/08/19	19-2	36911			150.00	V191364 MO SCH BRD MSBA	
	08/08/19	19-2	36912		2,100.00		V191364 MO SCH BRD MSBA	
	08/08/19	19-2	36912			2,100.00	V191364 MO SCH BRD MSBA	
	08/08/19	19-2	36913		11.08		V191364 RESTAURANT OOD TR	
	08/08/19	19-2	36913			11.08	V191364 RESTAURANT OOD TR	
	08/08/19	19-2	36914		37.65		V191364 RESTAURANT OOD TR	
	08/08/19	19-2	36914			37.65	V191364 RESTAURANT OOD TR	
	08/08/19	19-2	36915		38.86		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36915			38.86	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36916		151.75		V191364 HOTEL OOD TRAVEL	
	08/08/19	19-2	36916			151.75	V191364 HOTEL OOD TRAVEL	
	08/08/19	19-2	36917		167.58		V191364 RESTAURANT PBIS	
	08/08/19	19-2	36917			167.58	V191364 RESTAURANT PBIS	
	08/08/19	19-2	36918		9.48		V191364 RESTAURANT OOD SK	
	08/08/19	19-2	36918			9.48	V191364 RESTAURANT OOD SK	
	08/08/19	19-2	36919		10.00		V191364 PARK LOT SKILLS	
	08/08/19	19-2	36919			10.00	V191364 PARK LOT SKILLS	
	08/08/19	19-2	36920		104.33		V191364 HOTEL SKILLS NATL	
	08/08/19	19-2	36920			104.33	V191364 HOTEL SKILLS NATL	
	08/08/19	19-2	36921		8.14		V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36921			8.14	V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36921		8.16		V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36921			8.16	V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36922		11.00		V191364 PARK LOT OOD LUNC	
	08/08/19	19-2	36922			11.00	V191364 PARK LOT OOD LUNC	
	08/08/19	19-2	36923		11.71		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36923			11.71	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36923		28.78		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36923			28.78	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36923		34.62		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36923			34.62	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36924		17.84		V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36924			17.84	V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36925		20.95		V191364 RESTAURANT OOD LN	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/08/19	19-2	36925			20.95	V191364 RESTAURANT OOD LN	
	08/08/19	19-2	36926		22.56		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36926			22.56	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36927		26.48		V191364 RESTAURANT OOD FD	
	08/08/19	19-2	36927			26.48	V191364 RESTAURANT OOD FD	
	08/08/19	19-2	36928		16.06		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36928			16.06	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36928		22.20		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36928			22.20	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36929		24.20		V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36929			24.20	V191364 RESTAURANT OOD BK	
	08/08/19	19-2	36930		29.16		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36930			29.16	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36931		126.65		V191364 ED+ GOOGLE JOHNSN	
	08/08/19	19-2	36931			126.65	V191364 ED+ GOOGLE JOHNSN	
	08/08/19	19-2	36932		1,050.00		V191364 MO ASSC PUPIL OFT	
	08/08/19	19-2	36932			1,050.00	V191364 MO ASSC PUPIL OFT	
	08/08/19	19-2	36933		6.47		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			6.47	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		9.00		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			9.00	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		17.18		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			17.18	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		18.36		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			18.36	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		30.73		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			30.73	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		32.81		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			32.81	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		40.15		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			40.15	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933		8.64		V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36933			8.64	V191364 RESTAURANT L ISTE	
	08/08/19	19-2	36934		12.32		V191364 HOTEL LAUER ISTE	
	08/08/19	19-2	36934			12.32	V191364 HOTEL LAUER ISTE	
	08/08/19	19-2	36934		24.52		V191364 HOTEL LAUER ISTE	
	08/08/19	19-2	36934			24.52	V191364 HOTEL LAUER ISTE	
	08/08/19	19-2	36935		37.25		V191364 TAXI LAUER ISTE	
	08/08/19	19-2	36935			37.25	V191364 TAXI LAUER ISTE	
	08/08/19	19-2	36936		17.00		V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36936			17.00	V191364 RESTAURANT OOD DN	
	08/08/19	19-2	36937		20.74		V191364 TAXI OOD TRANSP	
	08/08/19	19-2	36937			20.74	V191364 TAXI OOD TRANSP	
	08/08/19	19-2	36938		57.10		V191364 RESTAURANT OOD ST	

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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
E6030	EXPENDITURE CONTROL (cont'd)							
	08/08/19	19-2	36938			57.10	V191364 RESTAURANT OOD ST	
	08/08/19	19-2	36939		69.18		V191364 RESTAURANT3DN OOD	
	08/08/19	19-2	36939			69.18	V191364 RESTAURANT3DN OOD	
	08/08/19	19-2	36940		86.85		V191364 RESTAURANT DN STF	
	08/08/19	19-2	36940			86.85	V191364 RESTAURANT DN STF	
	08/08/19	19-2	36941		355.42		V191364 ENTERPRISE OOD	
	08/08/19	19-2	36941			355.42	V191364 ENTERPRISE OOD	
	08/08/19	19-2	36942		394.05		V191364 HOTEL OOD CAPS	
	08/08/19	19-2	36942			394.05	V191364 HOTEL OOD CAPS	
	08/08/19	19-2	36942		394.05		V191364 HOTEL OOD CAPS	
	08/08/19	19-2	36942			394.05	V191364 HOTEL OOD CAPS	
	08/08/19	19-2	36942		394.05		V191364 HOTEL OOD CAPS	
	08/08/19	19-2	36942			394.05	V191364 HOTEL OOD CAPS	
	08/08/19	19-2	36946		78.00		PYV CK190273 MASSP C POST	
	08/08/19	21-2			4,491.15		VENDOR CHECKS	
	08/08/19	22-2				.00	PAYROLL CHARGES	
	08/09/19	21-2			29,321.38		VENDOR CHECKS	
	08/12/19	21-2			13,999.78		VENDOR CHECKS	
	08/13/19	21-2			397.24		VENDOR CHECKS	
	08/14/19	21-2			176,918.09		VENDOR CHECKS	
	08/14/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-		.20	8/8 ADJ CORR-UMB	
	08/14/19	19-2	36967		4,572.00		CK#V191364-100 POWER ADAP	
	08/14/19	19-2	36968		6.46		CORR#V191346-PS/CORN	
	08/14/19	19-2	36968		69.90		CORR#V191346-BH/PARK BEN	
	08/14/19	19-2	36968		612.50		CORR#V191346-WATER TREAT	
	08/14/19	19-2	36968		695.00		CORR#V191346-MAINT SYS	
	08/14/19	19-2	36968		865.00		CORR#V191346-PS/HINGES	
	08/14/19	19-2	36968		1,703.26		CORR#V191346-SCW/DOOR	
	08/14/19	19-2	36968			6.46	CORR#V191346-PS/CORN	
	08/14/19	19-2	36968			69.90	CORR#V191346-BH/PARK BEN	
	08/14/19	19-2	36968			612.50	CORR#V191346-WATER TREAT	
	08/14/19	19-2	36968			695.00	CORR#V191346-MAINT SYS	
	08/14/19	19-2	36968			865.00	CORR#V191346-PS/HINGES	
	08/14/19	19-2	36968			1,703.26	CORR#V191346-SCW/DOOR	
	08/14/19	19-2	36972			.20	8/12 COUNTING ERROR	
	08/14/19	19-2	36973		.20		8/13 COUNTING ERROR	
	08/16/19	19-2	36978		63.80		WOID 26704 2C PAPER-TRANS	
	08/16/19	19-2	36978			63.80	WOID 26704 2C PAPER-TRANS	
	08/16/19	19-2	36979			31.90	WOID 26740 1C PAPER-AD ED	
	08/16/19	19-2	36980		638.00		WOID 26738 1C PAPER-COVER	
	08/16/19	19-2	36980			638.00	WOID 26738 1C PAPER-COVER	
	08/16/19	19-2	36981		797.50		WOID 26601 25C PAPER-MONR	
	08/16/19	19-2	36981			797.50	WOID 26601 25C PAPER-MONR	
	08/16/19	20-2				80.00	VOID CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/16/19	19-2	36982		148.77		FUEL 6/5 TO 8/5 87 GALL-T	
	08/16/19	19-2	36982			148.77	FUEL 6/5 TO 8/5 87 GALL-T	
	08/16/19	19-2	36983		1,005.48		FUEL 6/5 TO 8/5 588 GAL-M	
	08/16/19	19-2	36983			1,005.48	FUEL 6/5 TO 8/5 588 GAL-M	
	08/16/19	19-2	36984		4,389.00		#191426 SCH/GYM FLOOR	
	08/16/19	19-2	36984			4,389.00	#191426 SCH/GYM FLOOR	
	08/16/19	19-2	36985		2,002.00		#191426 SCH/GYM FLOOR	
	08/16/19	19-2	36985			2,002.00	#191426 SCH/GYM FLOOR	
	08/16/19	19-2	36986		169.90		3869829 100-POWER ADAPTER	
	08/16/19	21-2			13,207.79		VENDOR CHECKS	
	08/16/19	22-2			596,618.78		PAYROLL CHARGES	
	08/19/19	19-2	36987		382.50		WOID 26827 12C PAPER-TRAN	
	08/19/19	19-2	36987			382.50	WOID 26827 12C PAPER-TRAN	
	08/19/19	21-2			10,053.57		VENDOR CHECKS	
	08/20/19	21-2			39.00		VENDOR CHECKS	
	08/20/19	19-2	36992		34.80		REVTRAK-MONTHLY FEES	
	08/20/19	19-2	36992		145.46		REVTRAK-PROCESS FEE DIFF	
	08/20/19	19-2	36992		130.12		JULY REVTRAK FEES	
	08/21/19	21-2			23,245.62		VENDOR CHECKS	
	08/22/19	21-2			54,550.93		VENDOR CHECKS	
	08/23/19	21-2			3,002.25		VENDOR CHECKS	
	08/23/19	19-2	36995		1,595.00		WOID 26988 50C PAPER-TRAN	
	08/23/19	19-2	36995			1,595.00	WOID 26988 50C PAPER-TRAN	
	08/26/19	21-2			94,840.02		VENDOR CHECKS	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-		505.00	8/23 PERS CELL #191587	
	08/27/19	21-2			107.18		VENDOR CHECKS	
	08/28/19	21-2			59,342.15		VENDOR CHECKS	
	08/28/19	22-2				.00	PAYROLL CHARGES	
	08/30/19	21-2				.00	VENDOR CHECKS	
	09/03/19	22-3			627,368.84		PAYROLL CHARGES	
	09/04/19	21-3			180,230.72		VENDOR CHECKS	
	09/04/19	19-3	37019			31.90	WOID 27091 1C PAPER-TRANS	
	09/04/19	19-3	37020		319.00		WOID27048 10C PAPER-TRAN	
	09/04/19	19-3	37020			319.00	WOID27048 10C PAPER-TRAN	
	09/04/19	19-3	37021		510.40		WOID 27051 16C PAPER-LINC	
	09/04/19	19-3	37021			510.40	WOID 27051 16C PAPER-LINC	
	09/05/19	19-3	37022		54.99		9/3 VM FEES 3427 SCH	
	09/05/19	19-3	37023		54.99		9/3 VM FEES 3476 L&C	
	09/05/19	19-3	37024		2,608.91		9/4 UMB ANALYSIS FEE GENE	
	09/05/19	21-3			17,117.04		VENDOR CHECKS	
	09/06/19	21-3			39,037.24		VENDOR CHECKS	
	09/09/19	21-3			69,070.97		VENDOR CHECKS	
	09/09/19	19-3	37043		45.50		7/19 PRINT JOB BLACKHURST	
	09/09/19	19-3	37043			45.50	7/19 PRINT JOB BLACKHURST	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL		(cont'd)					
	09/09/19	19-3	37044		694.32		7/19 PRINT JOB COVERDELL	
	09/09/19	19-3	37044			694.32	7/19 PRINT JOB COVERDELL	
	09/09/19	19-3	37045		268.40		7/19 PRINT JOB ECC	
	09/09/19	19-3	37045			268.40	7/19 PRINT JOB ECC	
	09/09/19	19-3	37046		65.00		7/19 PRINT JOB LEWIS & CL	
	09/09/19	19-3	37046			65.00	7/19 PRINT JOB LEWIS & CL	
	09/09/19	19-3	37047		128.00		7/19 PRINT JOB HARDIN	
	09/09/19	19-3	37047			128.00	7/19 PRINT JOB HARDIN	
	09/09/19	19-3	37048		40.00		7/19 PRINT JOB HARRIS	
	09/09/19	19-3	37048			40.00	7/19 PRINT JOB HARRIS	
	09/09/19	19-3	37049		1,025.80		7/19 PRINT JOB JEFFERSON	
	09/09/19	19-3	37049			1,025.80	7/19 PRINT JOB JEFFERSON	
	09/09/19	19-3	37050		393.10		7/19 PRINT JOB LINCOLN	
	09/09/19	19-3	37050			393.10	7/19 PRINT JOB LINCOLN	
	09/09/19	19-3	37051		52.50		7/19 PRINT JOB MONROE	
	09/09/19	19-3	37051			52.50	7/19 PRINT JOB MONROE	
	09/09/19	19-3	37052		24.80		7/19 PRINT JOB NULL	
	09/09/19	19-3	37052			24.80	7/19 PRINT JOB NULL	
	09/09/19	19-3	37053		93.60		7/19 PRINT JOB SCHS	
	09/09/19	19-3	37053			93.60	7/19 PRINT JOB SCHS	
	09/09/19	19-3	37054		82.00		7/19 PRINT JOB SCW	
	09/09/19	19-3	37054			82.00	7/19 PRINT JOB SCW	
	09/09/19	19-3	37055		96.00		7/19 PRINT JOB PAT	
	09/09/19	19-3	37055			96.00	7/19 PRINT JOB PAT	
	09/09/19	19-3	37056		17.60		7/19 PRINT JOB TRANSPORT	
	09/09/19	19-3	37056			17.60	7/19 PRINT JOB TRANSPORT	
	09/09/19	19-3	37057		240.80		7/19 PRINT JOB SUPT	
	09/09/19	19-3	37057			240.80	7/19 PRINT JOB SUPT	
	09/09/19	19-3	37058		23.60		7/19 PRINT JOB HR	
	09/09/19	19-3	37058			23.60	7/19 PRINT JOB HR	
	09/09/19	19-3	37059		64.00		7/19 PRINT JOB CAPS	
	09/09/19	19-3	37059			64.00	7/19 PRINT JOB CAPS	
	09/09/19	19-3	37060		11.16		7/19 PRINT JOB CURRICU	
	09/09/19	19-3	37060			11.16	7/19 PRINT JOB CURRICU	
	09/09/19	19-3	37061		1,842.78		7/19 PAPER TRANSFER	
	09/09/19	19-3	37061			1,842.78	7/19 PAPER TRANSFER	
	09/10/19	19-3	37065			31.90	WOID 27234 1C PAPER-CHART	
	09/10/19	19-3	37066		3,190.00		WOID27156 100C PAPER-SCH	
	09/10/19	19-3	37066			3,190.00	WOID27156 100C PAPER-SCH	
	09/10/19	21-3			1,184.76		VENDOR CHECKS	
	09/10/19	19-3	37067		957.00		WOID27000 30C PAPER-JEFF	
	09/10/19	19-3	37067			957.00	WOID27000 30C PAPER-JEFF	
	09/10/19	19-3	37068		75.24		8/6-9/5 44 GALL FUEL-TRAN	
	09/10/19	19-3	37068			75.24	8/6-9/5 44 GALL FUEL-TRAN	

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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
E6030	EXPENDITURE CONTROL (cont'd)							
	09/10/19	19-3	37069		2,600.91		8/6-9/5 1521GALL FUEL-BUS	
	09/10/19	19-3	37069			2,600.91	8/6-9/5 1521GALL FUEL-BUS	
	09/11/19	21-3			28,384.77		VENDOR CHECKS	
	09/12/19	21-3			30,745.65		VENDOR CHECKS	
	09/13/19	21-3			66,445.37		VENDOR CHECKS	
	09/16/19	21-3			87,746.77		VENDOR CHECKS	
	09/17/19	21-3			26,140.63		VENDOR CHECKS	
	09/17/19	19-3	37076		37.48		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		193.03		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		10.82		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37077			31.90	WOID 27210 1C PAPER-ADED	
	09/17/19	19-3	37078		29.07		8/6-9/5 17GALL FUEL-ADED	
	09/18/19	21-3			18,762.10		VENDOR CHECKS	
	09/18/19	22-3			664,356.15		PAYROLL CHARGES	
	09/19/19	21-3			30,647.99		VENDOR CHECKS	
	09/19/19	19-3	37088		638.00		WOID27364 20CPAPER-COVERD	
	09/19/19	19-3	37088			638.00	WOID27364 20CPAPER-COVERD	
	09/19/19	19-3	37089		319.00		WOID27340 10CPAPER-NULL	
	09/19/19	19-3	37089			319.00	WOID27340 10CPAPER-NULL	
	09/19/19	19-3	37090		31.90		WOID27366 PAPER-TRANSP	
	09/19/19	19-3	37090			31.90	WOID27366 PAPER-TRANSP	
	09/20/19	21-3			86,090.67		VENDOR CHECKS	
	09/23/19	21-3			12,237.09		VENDOR CHECKS	
	09/24/19	21-3			23,715.71		VENDOR CHECKS	
	09/24/19	19-3	37095			29.07	REV- 37078-8/6-9/5 17 GAL	
	09/24/19	19-3	37096		29.07		8/6-9/5 17 GALL FUEL-L&C	
	09/24/19	19-3	37096			29.07	8/6-9/5 17 GALL FUEL-L&C	
	09/25/19	21-3			51,070.43		VENDOR CHECKS	
	09/25/19	22-3				.00	PAYROLL CHARGES	
	09/26/19	21-3				367.00	VENDOR CHECKS	
	09/26/19	20-3				203.88	VOID CHECKS	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-		490.00	9/25 PERS CELL CK #191887	
	09/27/19	20-3				13,295.88	VOID CHECKS	
	09/27/19	21-3			11,888.38		VENDOR CHECKS	
	09/30/19	19-3	37101		278.10		8/19 PRINT JOB BLACKHURST	
	09/30/19	19-3	37101			278.10	8/19 PRINT JOB BLACKHURST	
	09/30/19	19-3	37102		179.60		8/19 PRINT JOB COVERDELL	
	09/30/19	19-3	37102			179.60	8/19 PRINT JOB COVERDELL	
	09/30/19	19-3	37103		82.00		8/19 PRINT JOB ECC	
	09/30/19	19-3	37103			82.00	8/19 PRINT JOB ECC	
	09/30/19	19-3	37104		22.12		8/19 PRINT JOB HARDIN	
	09/30/19	19-3	37104			22.12	8/19 PRINT JOB HARDIN	
	09/30/19	19-3	37105		81.94		8/19 PRINT JOB HARRIS	
	09/30/19	19-3	37105			81.94	8/19 PRINT JOB HARRIS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	09/30/19	19-3	37106		642.30		8/19 PRINT JOB JEFFERESON	
	09/30/19	19-3	37106			642.30	8/19 PRINT JOB JEFFERESON	
	09/30/19	19-3	37107		226.58		8/19 PRINT JOB LINCOLN	
	09/30/19	19-3	37107			226.58	8/19 PRINT JOB LINCOLN	
	09/30/19	19-3	37108		276.38		8/19 PRINT JOB MONROE	
	09/30/19	19-3	37108			276.38	8/19 PRINT JOB MONROE	
	09/30/19	19-3	37109		12.80		8/19 PRINT JOB NULL	
	09/30/19	19-3	37109			12.80	8/19 PRINT JOB NULL	
	09/30/19	19-3	37110		68.60		8/19 PRINT JOB SCHS	
	09/30/19	19-3	37110			68.60	8/19 PRINT JOB SCHS	
	09/30/19	19-3	37111		7.60		8/19 PRINT JOB SCW	
	09/30/19	19-3	37111			7.60	8/19 PRINT JOB SCW	
	09/30/19	19-3	37112		40.00		8/19 PRINT JOB PAT	
	09/30/19	19-3	37112			40.00	8/19 PRINT JOB PAT	
	09/30/19	19-3	37113		445.36		8/19 PRINT JOB SUPT	
	09/30/19	19-3	37113			445.36	8/19 PRINT JOB SUPT	
	09/30/19	19-3	37114		6.00		8/19 PRINT JOB -HR	
	09/30/19	19-3	37114			6.00	8/19 PRINT JOB -HR	
	09/30/19	19-3	37115		169.06		8/19 PRINT- CAPS	
	09/30/19	19-3	37115			169.06	8/19 PRINT- CAPS	
	09/30/19	19-3	37116			55.86	8/19 PRINT- CHARTWELL	
	09/30/19	19-3	37117		15.52		8/19 PRINT- CURRICULAM	
	09/30/19	19-3	37117			15.52	8/19 PRINT- CURRICULAM	
	09/30/19	19-3	37118		18.00		8/19 PRINT SP ED	
	09/30/19	19-3	37118			18.00	8/19 PRINT SP ED	
	09/30/19	19-3	37119			40.00	8/19 PRINT SELF INSURANCE	
	09/30/19	19-3	37120		1,248.62		8/19 PRINT PAPER TRANSFER	
	09/30/19	19-3	37120			1,248.62	8/19 PRINT PAPER TRANSFER	
	09/30/19	19-3	37122		71.60		8/19 PRINT JOB CEA	
	09/30/19	19-3	37122			71.60	8/19 PRINT JOB CEA	
	09/30/19	19-3	37124		95.45		CORR#VI9170-MON/WINDOW HI	
	09/30/19	19-3	37124		9.71		CORR#VI9170-HARR/REPAIR I	
	09/30/19	19-3	37124		25.24		CORR#VI9170-NULL KITCH/DU	
	09/30/19	19-3	37124		32.40		CORR#VI9170-HVAC VANSTOCK	
	09/30/19	19-3	37124		39.59		CORR#VI9170-HVAC VAN STOC	
	09/30/19	19-3	37124		46.44		CORR#VI9170-HVAC VAN STOC	
	09/30/19	19-3	37124		68.30		CORR#VI9170-SCW/REPAIR IC	
	09/30/19	19-3	37124		79.03		CORR#VI9170-NULL/REPAIR A	
	09/30/19	19-3	37124		433.46		CORR#VI9170-SUCC/REPAIR B	
	09/30/19	19-3	37124		81.04		CORR#VI9170-MAINT/SUPPLIE	
	09/30/19	19-3	37124			95.45	CORR#VI9170-MON/WINDOW HI	
	09/30/19	19-3	37124			9.71	CORR#VI9170-HARR/REPAIR I	
	09/30/19	19-3	37124			25.24	CORR#VI9170-NULL KITCH/DU	
	09/30/19	19-3	37124			32.40	CORR#VI9170-HVAC VANSTOCK	

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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)							
	09/30/19	19-3	37124			39.59	CORR#VI9170-HVAC VAN STOC	
	09/30/19	19-3	37124			46.44	CORR#VI9170-HVAC VAN STOC	
	09/30/19	19-3	37124			68.30	CORR#VI9170-SCW/REPAIR IC	
	09/30/19	19-3	37124			79.03	CORR#VI9170-NULL/REPAIR A	
	09/30/19	19-3	37124			433.46	CORR#VI9170-SUCC/REPAIR B	
	09/30/19	19-3	37124			81.04	CORR#VI9170-MAINT/SUPPLIE	
	09/30/19	19-3	37125		75.21		CORR #V19166-HP 53A TONE	
	09/30/19	19-3	37125		88.48		CORR #V19166-PAINT/ECC &	
	09/30/19	19-3	37125		376.51		CORR #V19166-PAINT/ADMIN	
	09/30/19	19-3	37125			75.21	CORR #V19166-HP 53A TONE	
	09/30/19	19-3	37125			88.48	CORR #V19166-PAINT/ECC &	
	09/30/19	19-3	37125			376.51	CORR #V19166-PAINT/ADMIN	
	10/01/19	19-3	37136		2.26		09/30 WAR: 13340 WREN, K	
	10/01/19	19-3	37137		1.85		09/30 WAR: 12217 WEISS, H	
	10/02/19	21-4			235,758.66		VENDOR CHECKS	
	10/02/19	22-4			657,118.36		PAYROLL CHARGES	
	10/03/19	21-4			7,640.18		VENDOR CHECKS	
	10/03/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		1,724.01	10/1 GALL BASSETT-BUS-#24	
	10/03/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		7,062.28	10/1 GALL BASSETT-BUS #27	
	10/03/19	19-4	37156		2,533.69		10/2 UMB ANALYSIS FEE GEN	
	10/03/19	19-4	37159			18.18	CORR#V191970 C.PRIEST-P.C	
	10/04/19	22-4			1,181.74		PAYROLL CHARGES	
	10/04/19	21-4			8,885.46		VENDOR CHECKS	
	10/07/19	21-4			84,708.51		VENDOR CHECKS	
	10/07/19	19-4	37165		10.00		10/1 VM FEES 3427 SCH	
	10/07/19	19-4	37166		10.00		10/1 VM FEES 3476 L&C	
	10/09/19	21-4			16,986.94		VENDOR CHECKS	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-		293.94	10/8 REIM UNIV OF MO-KEVI	
	10/10/19	21-4			25,944.95		VENDOR CHECKS	
	10/11/19	19-4	37168		5.28		10/15 WAR: 12217 WEISS, H	
	10/11/19	19-4	37168		5.28		10/15 WAR: 12217 WEISS, H	
	10/11/19	19-4	37169		2.57		10/15 WAR: 10394 STODDEN	
	10/11/19	19-4	37170		13.08		10/15 WAR: 10437 BARTON,	
	10/11/19	19-4	37171		19.62		10/15 WAR: 10375 KLOEPPEL	
	10/15/19	21-4			13,055.18		VENDOR CHECKS	
	10/15/19	20-4				1,088.30	VOID CHECKS	
	10/15/19	19-4	37177		38.86		9/19 REVTRAK-FEES-	
	10/15/19	19-4	37177		6.61		9/19 REVTRAK-FEES-CHROME	
	10/16/19	21-4			162.47		VENDOR CHECKS	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2,239.25	10/15 BUS2IT CK #192125	
	10/16/19	22-4			668,782.76		PAYROLL CHARGES	
	10/17/19	21-4			35,187.80		VENDOR CHECKS	
	10/21/19	21-4			198,446.90		VENDOR CHECKS	
	10/21/19	19-4	37180		192.68		9/19 PRINT JOB BLACKHURST	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/21/19	19-4	37180			192.68	9/19 PRINT JOB BLACKHURST	
	10/21/19	19-4	37181		66.64		9/19 PRINT JOB COVERDELL	
	10/21/19	19-4	37181			66.64	9/19 PRINT JOB COVERDELL	
	10/21/19	19-4	37182		30.00		9/19 PRINT JOB L&C	
	10/21/19	19-4	37182			30.00	9/19 PRINT JOB L&C	
	10/21/19	19-4	37183		53.16		9/19 PRINT JOB HARDIN	
	10/21/19	19-4	37183			53.16	9/19 PRINT JOB HARDIN	
	10/21/19	19-4	37184		124.82		9/19 PRINT JOB HARRIS	
	10/21/19	19-4	37184			124.82	9/19 PRINT JOB HARRIS	
	10/21/19	19-4	37185		36.35		9/19 PRINT JOB JEFFERSON	
	10/21/19	19-4	37185			36.35	9/19 PRINT JOB JEFFERSON	
	10/21/19	19-4	37186		83.20		9/19 PRINT JOB LINCOLN	
	10/21/19	19-4	37186			83.20	9/19 PRINT JOB LINCOLN	
	10/21/19	19-4	37187		22.20		9/19 PRINT JOB MONROE	
	10/21/19	19-4	37187			22.20	9/19 PRINT JOB MONROE	
	10/21/19	19-4	37188		167.16		9/19 PRINT JOB NULL	
	10/21/19	19-4	37188			167.16	9/19 PRINT JOB NULL	
	10/21/19	19-4	37189		74.00		9/19 PRINT JOB SCHS	
	10/21/19	19-4	37189			186.60	9/19 PRINT JOB SCHS	
	10/21/19	19-4	37190		45.40		9/19 PRINT JOB SCW	
	10/21/19	19-4	37190			45.40	9/19 PRINT JOB SCW	
	10/21/19	19-4	37191		30.00		9/19 PRINT JOB PAT	
	10/21/19	19-4	37191			30.00	9/19 PRINT JOB PAT	
	10/21/19	19-4	37192		24.00		9/19 PRINT JOB SUPT	
	10/21/19	19-4	37192			24.00	9/19 PRINT JOB SUPT	
	10/21/19	19-4	37193		8.00		9/19 PRINT JOB BUSS	
	10/21/19	19-4	37193			8.00	9/19 PRINT JOB BUSS	
	10/21/19	19-4	37194		75.60		9/19 PRINT JOB SP ED	
	10/21/19	19-4	37194			75.60	9/19 PRINT JOB SP ED	
	10/21/19	19-4	37195		314.20		9/19 PRINT- CAPS	
	10/21/19	19-4	37195			314.20	9/19 PRINT- CAPS	
	10/21/19	19-4	37196		40.40		9/19 PRINT- CURRICULAM	
	10/21/19	19-4	37196			40.40	9/19 PRINT- CURRICULAM	
	10/21/19	19-4	37197		336.31		9/19 PRINT-PAPER TRANSFER	
	10/21/19	19-4	37197			336.31	9/19 PRINT-PAPER TRANSFER	
	10/21/19	19-4	37199		74,462.50		SEM 1 FY19-20 L&C-TUT-SCH	
	10/21/19	19-4	37200		60,375.00		SEM 1 FY19-20 L&C-TUT-SCW	
	10/21/19	22-4				.00	PAYROLL CHARGES	
	10/22/19	21-4			19,212.14		VENDOR CHECKS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		10.26	S TAX-6/05 IDII19 MCS	
	10/22/19	22-4				.00	PAYROLL CHARGES	
	10/23/19	19-4	37203		957.00		WOID-27697-30C PAPER-HARR	
	10/23/19	19-4	37203			957.00	WOID-27697-30C PAPER-HARR	
	10/23/19	19-4	37204		31.90		WOID-27716-1C PAPER-TRANS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL			(cont'd)				
	10/23/19	19-4	37204			31.90	WOID-27716-1C PAPER-TRANS	
	10/23/19	19-4	37205		319.00		WOID-27616-10C PAPER-NULL	
	10/23/19	19-4	37205			319.00	WOID-27616-10C PAPER-NULL	
	10/23/19	19-4	37206		957.00		WOID-27556 30C PAPER-JEFF	
	10/23/19	19-4	37206			957.00	WOID-27556 30C PAPER-JEFF	
	10/23/19	19-4	37207		797.00		WOID-27511-25C PAPER-MONR	
	10/23/19	19-4	37207			797.00	WOID-27511-25C PAPER-MONR	
	10/23/19	19-4	37208			31.90	WOID-27456 1C PAPER-ADED	
	10/23/19	19-4	37209		1,595.00		WOID-27648 50C PAPER-SCHS	
	10/23/19	19-4	37209			1,595.00	WOID-27648 50C PAPER-SCHS	
	10/23/19	19-4	37210		136.80		9/6-10/2 -80GALL FUEL-TRN	
	10/23/19	19-4	37210			136.80	9/6-10/2 -80GALL FUEL-TRN	
	10/23/19	19-4	37211		3,296.88		9/6-10/7-1928 GALL FUEL-H	
	10/23/19	19-4	37211			3,296.88	9/6-10/7-1928 GALL FUEL-H	
	10/23/19	19-4	37212		41.04		9/17-10/7 -24GALL FUEL-L&	
	10/23/19	19-4	37212			41.04	9/17-10/7 -24GALL FUEL-L&	
	10/23/19	19-4	37213		30.78		9/17-10/7 -18GALL FUEL-L&	
	10/23/19	19-4	37213			30.78	9/17-10/7 -18GALL FUEL-L&	
	10/23/19	21-4			4,411.35		VENDOR CHECKS	
	10/24/19	21-4			23,491.94		VENDOR CHECKS	
	10/24/19	19-4	37214		217.62		10/19 PARTS BILL-BLACKHUR	
	10/24/19	19-4	37214			217.62	10/19 PARTS BILL-BLACKHUR	
	10/24/19	19-4	37215		1,613.92		10/19 PARTS BILL-LINCOLN	
	10/24/19	19-4	37215			1,613.92	10/19 PARTS BILL-LINCOLN	
	10/24/19	19-4	37216		7,382.15		10/19 PARTS BILL-CURRICUL	
	10/24/19	19-4	37216			7,382.15	10/19 PARTS BILL-CURRICUL	
	10/24/19	19-4	37217		40.68		10/19 PARTS BILL-MONROE	
	10/24/19	19-4	37217			40.68	10/19 PARTS BILL-MONROE	
	10/24/19	19-4	37218		12,407.78		10/19 PARTS BILL-CURRICUL	
	10/24/19	19-4	37218			12,407.78	10/19 PARTS BILL-CURRICUL	
	10/24/19	19-4	37219		1.00		10/19 PARTS BILL-COVERDEL	
	10/24/19	19-4	37219			1.00	10/19 PARTS BILL-COVERDEL	
	10/24/19	19-4	37220		14.62		10/19 PARTS BILL-BUSS	
	10/24/19	19-4	37220			14.62	10/19 PARTS BILL-BUSS	
	10/24/19	19-4	37221			19.93	10/19 PARTS BILL-FOOD SER	
	10/24/19	19-4	37222		486.15		10/19 PARTS BILL-SCW	
	10/24/19	19-4	37222			486.15	10/19 PARTS BILL-SCW	
	10/24/19	19-4	37223		24.43		10/19 PARTS BILL-HARRIS	
	10/24/19	19-4	37223			24.43	10/19 PARTS BILL-HARRIS	
	10/24/19	19-4	37224		4.19		10/19 PARTS BILL-SUPT	
	10/24/19	19-4	37224			4.19	10/19 PARTS BILL-SUPT	
	10/24/19	19-4	37225		15.00		10/19 PARTS BILL-L&C+CAPS	
	10/24/19	19-4	37225		66.60		10/19 PARTS BILL-L&C+CAPS	
	10/24/19	19-4	37225			81.60	10/19 PARTS BILL-L&C+CAPS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/24/19	19-4	37226		348.08		10/19 PARTS BILL-JEFF	
	10/24/19	19-4	37226			348.08	10/19 PARTS BILL-JEFF	
	10/24/19	19-4	37227		253.74		10/19 PARTS BILL-HARDIN	
	10/24/19	19-4	37227			253.74	10/19 PARTS BILL-HARDIN	
	10/24/19	19-4	37228		19.99		10/19 PARTS BILL-MAINT	
	10/24/19	19-4	37228			19.99	10/19 PARTS BILL-MAINT	
	10/24/19	19-4	37229		66.60		10/19 PARTS BILL-SCHS	
	10/24/19	19-4	37229		40.00		10/19 PARTS BILL-SCHS	
	10/24/19	19-4	37229			106.60	10/19 PARTS BILL-SCHS	
	10/24/19	19-4	37230		928.32		CORR-V192309-24CHRM BK	
	10/24/19	19-4	37230			928.32	CORR-V192309-24CHRM BK	
	10/24/19	19-4	37231		1,306.64		10/19 PARTS BILL-NULL	
	10/24/19	19-4	37231			1,306.64	10/19 PARTS BILL-NULL	
	10/24/19	19-4	37232		9.63		10/19 PARTS BILL-TRANSP	
	10/24/19	19-4	37232			9.63	10/19 PARTS BILL-TRANSP	
	10/24/19	19-4	37233		3,739.80		CORR-V191364 MOSHS-TOUR-R	
	10/24/19	19-4	37234		1,600.00		CORR#191671 BLEACHER-20	
	10/24/19	19-4	37235		7,164.50		CORR#V191970-SHOULDER PAD	
	10/24/19	19-4	37236		5,044.20		#V181970 F.BALL REP EQUIP	
	10/24/19	19-4	37237		376.48		#V192309-TEAM SOCCER BALL	
	10/24/19	19-4	37238		199.97		CORR#V191666 POTEC REP PL	
	10/24/19	19-4	37239		20.53		CORR #191666 PAPER -BAND	
	10/24/19	19-4	37241		385.96		CK#34212557 CK#34212559-G	
	10/24/19	19-4	37241		1,247.13		CK#34212557 CK#34212559-G	
	10/24/19	19-4	37242		70.00		#V191666 POSTAGE	
	10/24/19	19-4	37247			5.72	10/31 WAR: 10301 BOLWIN B	
	10/24/19	19-4	37248			5.57	10/31 WAR: 10413 BOSCHERT	
	10/24/19	19-4	37249		5.28		10/31 WAR: 15420 METTLACH	
	10/24/19	19-4	37250		2.79		10/31 WAR: 10394 STODDEN	
	10/24/19	19-4	37251		24.52		10/31 WAR: 10375 KLOEPPEL	
	10/25/19	21-4			105,915.26		VENDOR CHECKS	
	10/25/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1,000.00	10/22 GALLAGHER BASSETT-B	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		516.00	10/23- PERS CELL #192225	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		7,882.42	10/23- GALLAGHER-BLACKHUR	
	10/28/19	21-4			26,292.00		VENDOR CHECKS	
	10/30/19	21-4			17,660.30		VENDOR CHECKS	
	10/30/19	20-4				2,784.00	VOID CHECKS	
	10/31/19	19-4	37261		399.00		UCP-T.VOID-CK# 191048- CU	
	10/31/19	19-4	37261		1,354.00		UCP-T.VOID-CK# 191048- CU	
	10/31/19	19-4	37261		956.00		UCP-T.VOID-CK# 191048- CU	
	10/31/19	19-4	37270		18.56		#V191364 LOWES PROJ	
	10/31/19	19-4	37270		27.50		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		43.80		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		68.54		CORR-7/31 #V193164 BUCKEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	10/31/19	19-4	37270		72.48		#VI91364 LOWES PROJ	
	10/31/19	19-4	37270		102.84		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		104.47		#VI91364 LOWES PROJ	
	10/31/19	19-4	37270		128.40		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		175.32		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		207.24		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		209.16		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		313.74		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		469.00		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		476.63		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		527.20		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		612.53		CK #191426 NEW SYSTEM UTI	
	10/31/19	19-4	37270		676.78		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		682.22		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		774.00		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		809.59		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		1,045.80		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		1,255.95		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		1,290.00		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		1,588.71		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270		2,712.00		CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			18.56	#VI91364 LOWES PROJ	
	10/31/19	19-4	37270			27.50	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			43.80	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			68.54	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			72.48	#VI91364 LOWES PROJ	
	10/31/19	19-4	37270			102.84	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			104.47	#VI91364 LOWES PROJ	
	10/31/19	19-4	37270			128.40	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			175.32	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			207.24	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			209.16	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			313.74	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			469.00	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			476.63	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			527.20	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			612.53	CK #191426 NEW SYSTEM UTI	
	10/31/19	19-4	37270			676.78	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			682.22	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			774.00	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			809.59	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			1,045.80	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			1,255.95	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			1,290.00	CORR-7/31 #V193164 BUCKEY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/31/19	19-4	37270			1,588.71	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37270			2,712.00	CORR-7/31 #V193164 BUCKEY	
	10/31/19	19-4	37271		114.00		-CK#191426 NEW SYSTEM PRO	
	10/31/19	19-4	37271			114.00	-CK#191426 NEW SYSTEM PRO	
	10/31/19	19-4	37272		2,282.98		CK#191426 NEW SYSTEM PROJ	
	10/31/19	19-4	37272			2,282.98	CK#191426 NEW SYSTEM PROJ	
	10/31/19	19-4	37273		110.49		V191364-CRESCENT	
	10/31/19	19-4	37273		18.89		V191364-CRESCENT	
	10/31/19	19-4	37273		38.53		V191364-HOME DEPOT	
	10/31/19	19-4	37273		790.30		V191364-CRESCENT	
	10/31/19	19-4	37273			110.49	V191364-CRESCENT	
	10/31/19	19-4	37273			18.89	V191364-CRESCENT	
	10/31/19	19-4	37273			38.53	V191364-HOME DEPOT	
	10/31/19	19-4	37273			790.30	V191364-CRESCENT	
	10/31/19	19-4	37274		34.57		CK #191143 UNITED REFIRI	
	10/31/19	19-4	37274			34.57	CK #191143 UNITED REFIRI	
	10/31/19	19-4	37275		12.50		CK #V191364 DANIELS FARM	
	10/31/19	19-4	37275		12.50		CK #V191364 DANIELS FARM	
	10/31/19	19-4	37275			12.50	CK #V191364 DANIELS FARM	
	10/31/19	19-4	37275			12.50	CK #V191364 DANIELS FARM	
	11/01/19	19-4	37264		75.00		UCP-T.VOID-CK# 189343- MS	
	11/01/19	22-5			672,070.70		PAYROLL CHARGES	
	11/05/19	19-5	37292		2,837.48		11/4 UMB ANALYSIS FEE GEN	
	11/05/19	21-5			9,000.00		VENDOR CHECKS	
	11/06/19	21-5			140,392.86		VENDOR CHECKS	
	11/07/19	20-5				325.00	VOID CHECKS	
	11/07/19	19-5	37309		6.00		V192309 SEPT19 MONTHLY SU	
	11/07/19	19-5	37309			6.00	V192309 SEPT19 MONTHLY SU	
	11/07/19	19-5	37310		6.00		V191970 NEW YORK TIMES	
	11/07/19	19-5	37310			6.00	V191970 NEW YORK TIMES	
	11/07/19	19-5	37311		6.00		V191666 NEW YORK TIMES	
	11/07/19	19-5	37311			6.00	V191666 NEW YORK TIMES	
	11/07/19	19-5	37315			48.72	11/06V192454 AMEREN REFND	
	11/07/19	19-5	37315			48.72	11/06V192454 AMEREN REFND	
	11/08/19	19-5	37319			5.72	11/15 WAR: 10301 BOWLIN B	
	11/08/19	19-5	37320		5.28		11/15 WAR: 13340 WREN, KE	
	11/08/19	19-5	37320		3.02		11/15 WAR: 13340 WREN, KE	
	11/08/19	19-5	37320		2.26		11/15 WAR: 13340 WREN, KE	
	11/08/19	19-5	37321		5.28		11/15 WAR: 12217 WEISS, H	
	11/08/19	19-5	37322		5.28		11/15 WAR: 15420 METTLACH	
	11/08/19	19-5	37323		3.00		11/15 WAR: 10394 STODDEN	
	11/08/19	19-5	37324		4.07		11/15 WAR: 10437 BARTON	
	11/08/19	19-5	37327		145.95		CKV192309 HOTELS: LALEY	
	11/08/19	19-5	37327			145.95	CKV192309 HOTELS: LALEY	

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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
E6030	EXPENDITURE CONTROL (cont'd)							
	11/08/19	19-5	37328		166.95		CKV192309 HOTELS: ORRICK	
	11/08/19	19-5	37328			166.95	CKV192309 HOTELS: ORRICK	
	11/08/19	19-5	37329		166.95		CKV192309 HOTELS: EVANS	
	11/08/19	19-5	37329			166.95	CKV192309 HOTELS: EVANS	
	11/08/19	19-5	37330		166.95		CKV192309 HOTELS: HAPPEL	
	11/08/19	19-5	37330			166.95	CKV192309 HOTELS: HAPPEL	
	11/08/19	19-5	37331		151.96		CKV191970 RESTURANT:JIM J	
	11/08/19	19-5	37331			151.96	CKV191970 RESTURANT:JIM J	
	11/08/19	19-5	37332		209.00		CKV192309 GREENWOOD-BEING	
	11/08/19	19-5	37332			209.00	CKV192309 GREENWOOD-BEING	
	11/08/19	19-5	37333		38.09		10/19 REVTRAK-FEES-	
	11/08/19	19-5	37333		1.74		10/19 REVTRAK-FEES-CHROME	
	11/08/19	19-5	37333		6.56		10/19 REVTRAK-FEE-SCHS-AP	
	11/08/19	19-5	37333		1.85		10/19 REVTRAK-FEE-SCW-AP	
	11/08/19	19-5	37333		19.72		10/19 REVTRAK-FEES-FUNDRA	
	11/08/19	21-5			26,559.65		VENDOR CHECKS	
	11/08/19	19-5	37334		.30		OCT 2019 REVTRAK FEES+TRA	
	11/11/19	21-5			4,120.51		VENDOR CHECKS	
	11/13/19	21-5			14,477.19		VENDOR CHECKS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		1.94	SALES TAX REFUND-JW	
	11/18/19	19-5	37351		328.30		CORR-V191364 DIESEL EXHAU	
	11/18/19	19-5	37351			328.30	CORR-V191364 DIESEL EXHAU	
	11/18/19	22-5			667,160.89		PAYROLL CHARGES	
	11/19/19	21-5			126,536.25		VENDOR CHECKS	
	11/19/19	19-5	37355		93.08		10/19 PRINT JOB BLACKHURS	
	11/19/19	19-5	37355			93.08	10/19 PRINT JOB BLACKHURS	
	11/19/19	19-5	37356		114.78		10/19 PRINT JOB COVERDELL	
	11/19/19	19-5	37356			114.78	10/19 PRINT JOB COVERDELL	
	11/19/19	19-5	37357		20.00		10/19 PRINT JOB ECC	
	11/19/19	19-5	37357			20.00	10/19 PRINT JOB ECC	
	11/19/19	19-5	37358		20.00		10/19 PRINT JOB HARDIN	
	11/19/19	19-5	37358			20.00	10/19 PRINT JOB HARDIN	
	11/19/19	19-5	37359		24.00		10/19 PRINT JOB HARRIS	
	11/19/19	19-5	37359			24.00	10/19 PRINT JOB HARRIS	
	11/19/19	19-5	37360		169.20		10/19 PRINT JOB JEFFERESO	
	11/19/19	19-5	37360			169.20	10/19 PRINT JOB JEFFERESO	
	11/19/19	19-5	37362		167.92		10/19 PRINT JOB LINCOLN	
	11/19/19	19-5	37362			167.92	10/19 PRINT JOB LINCOLN	
	11/19/19	19-5	37363		59.80		10/19 PRINT JOB NULL	
	11/19/19	19-5	37363			59.80	10/19 PRINT JOB NULL	
	11/19/19	19-5	37364		9.80		10/19 PRINT JOB SCHS	
	11/19/19	19-5	37364		10.00		10/19 PRINT JOB SCHS	
	11/19/19	19-5	37364			47.80	10/19 PRINT JOB SCHS	
	11/19/19	19-5	37365		1.80		10/19 PRINT JOB MAINT	

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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
E6030	EXPENDITURE CONTROL		(cont'd)					
	11/19/19	19-5	37365			1.80	10/19 PRINT JOB MAINT	
	11/19/19	19-5	37366		440.00		10/19 PRINT- CAPS	
	11/19/19	19-5	37366			440.00	10/19 PRINT- CAPS	
	11/19/19	19-5	37367		2.00		10/19 PRINT- SPED	
	11/19/19	19-5	37367			2.00	10/19 PRINT- SPED	
	11/19/19	19-5	37368			17.64	10/19 PRINT- SELF INS	
	11/19/19	19-5	37369		350.12		10/19 PRINT-PAPER TRANSFE	
	11/19/19	19-5	37369			350.12	10/19 PRINT-PAPER TRANSFE	
	11/20/19	24-5	11142019	V1920 LEWIS & CLARK 2019		3,744.00	ROOFER MART OVERCHG	
	11/20/19	21-5			89,046.61		VENDOR CHECKS	
	11/20/19	19-5	37374			5.72	11/30 WAR: 10301 BOWLIN B	
	11/20/19	19-5	37375		5.15		11/30 WAR: 10413 BOSCHERT	
	11/20/19	19-5	37375			5.15	11/30 WAR: 10413 BOSCHERT	
	11/20/19	19-5	37376		10.57		11/30 WAR: 13340 WREN KEN	
	11/20/19	19-5	37376		5.28		11/30 WAR: 13340 WREN KEN	
	11/20/19	19-5	37376		2.64		11/30 WAR: 13340 WREN KEN	
	11/20/19	19-5	37377		5.28		11/30 WAR: 12217 WEISS H	
	11/20/19	19-5	37377		2.08		11/30 WAR: 12217 WEISS H	
	11/20/19	19-5	37378		5.28		11/30 WAR: 10560 BARTER N	
	11/20/19	19-5	37379		12.65		11/30 WAR: 10437 BARTON M	
	11/22/19	19-5	37370		797.50		WOID-27953 25C PAPER-MONR	
	11/22/19	19-5	37370			797.50	WOID-27953 25C PAPER-MONR	
	11/22/19	19-5	37371		638.00		WOID27962 20C PAPER-COVER	
	11/22/19	19-5	37371			638.00	WOID27962 20C PAPER-COVER	
	11/22/19	19-5	37372			31.90	WOID27959 1C PAPER-ADED	
	11/22/19	19-5	37373		1,276.00		WOID-27972 40C PAPER-BLAC	
	11/22/19	19-5	37373			1,276.00	WOID-27972 40C PAPER-BLAC	
	11/22/19	21-5			112,027.50		VENDOR CHECKS	
	11/25/19	21-5			65,082.36		VENDOR CHECKS	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20		4.79	SALES TX REFUND-EL	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		490.00	11/22 PERS CELL CK#192559	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		166.75	11/22 T-SHIRT CK#192559	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1,152.50	11/22 #192581 SCSD TRANS-	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		6,093.75	11/22 #192583 BUS 2 IT	
	12/02/19	19-5	37361		15.20		10/19 PRINT JOB MONROE	
	12/02/19	19-5	37361			15.20	10/19 PRINT JOB MONROE	
	12/03/19	19-6	37400		250.28		CK#V191364 50-VARIOUS REA	
	12/03/19	19-6	37400			250.28	CK#V191364 50-VARIOUS REA	
	12/03/19	19-6	37401		412.65		CK#V192309 AXIS M3047 CAM	
	12/03/19	19-6	37401			412.65	CK#V192309 AXIS M3047 CAM	
	12/03/19	19-6	37403		655.00		#V191970 SUBSCRIBTION REN	
	12/03/19	19-6	37405		746.65		#V191666 SPORTS WINCH W/H	
	12/03/19	19-6	37405		450.00		#V191970 WARRIORS HUDL SI	
	12/03/19	19-6	37405		900.00		#V191970 HUDL PLAY TOOLS	

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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)							
	12/03/19	19-6	37405		192.35		#V191666 EXEMPLARY PLAQUE	
	12/03/19	19-6	37406		225.00		V192309 CLAYTON XCENTRY F	
	12/03/19	19-6	37406		150.00		V192309 GANS CREEK CLASSI	
	12/03/19	19-6	37406		465.56		V192309 UNIFORM SHORTS	
	12/03/19	19-6	37407		225.00		V192309 CLAYTON XC ENTRY	
	12/03/19	19-6	37407		150.00		V192309 GANS CREEK CLASSI	
	12/03/19	19-6	37407		465.56		V192309 UNIFORM SHORTS	
	12/03/19	19-6	37410		68.12		V191970 HP 952 TRICOLOR	
	12/03/19	19-6	37410		210.00		V192309 6-WALKIE BATTERIE	
	12/03/19	19-6	37410		250.00		V192309 WARRIOR FAME SIGN	
	12/03/19	19-6	37410			68.12	V191970 HP 952 TRICOLOR	
	12/03/19	19-6	37410			210.00	V192309 6-WALKIE BATTERIE	
	12/03/19	19-6	37410			250.00	V192309 WARRIOR FAME SIGN	
	12/03/19	19-6	37411		1,595.00		CORR AJ 37209 WOID 27648	
	12/03/19	19-6	37411			1,595.00	CORR AJ 37209 WOID 27648	
	12/03/19	21-6			1,125.10		VENDOR CHECKS	
	12/03/19	22-6			669,810.98		PAYROLL CHARGES	
	12/04/19	19-6	37418		2,416.31		12/3 UMB ANALYSIS FEE GEN	
	12/04/19	21-6			130,168.42		VENDOR CHECKS	
	12/05/19	19-6	37427		8.75		12/3 CLR ERR#190713-UCP	
	12/06/19	19-6	37428		39.46		11/19 REVTRAK-FEES-NOV 20	
	12/06/19	19-6	37428		.70		11/19 REVTRAK-FEES-CHROME	
	12/06/19	19-6	37428		39.78		11/19 REVTRAK-SCHS &SCW-A	
	12/06/19	19-6	37428		13.79		11/19 REVTRAK-COLOR RUN	
	12/06/19	19-6	37429		2,631.45		V191970 VERSATRANS SFTWE	
	12/06/19	19-6	37429			2,631.45	V191970 VERSATRANS SFTWE	
	12/06/19	19-6	37430		390.00		#192568 FOOD-S WEC/COUN	
	12/06/19	19-6	37430			390.00	#192568 FOOD-S WEC/COUN	
	12/06/19	19-6	37431		547.63		V192727 BRICK/STONE SUPP	
	12/06/19	19-6	37434			450.00	V191970 NULL MOVIE LIC 19	
	12/06/19	19-6	37435		83.79		49-GALL FUEL-TRANSP-10/8-	
	12/06/19	19-6	37435			83.79	49-GALL FUEL-TRANSP-10/8-	
	12/06/19	19-6	37436		3,996.27		2337-GALL FUEL-HANDI BUS1	
	12/06/19	19-6	37436			3,996.27	2337-GALL FUEL-HANDI BUS1	
	12/06/19	19-6	37437		92.34		54-GALL FUEL-L&C 10/8-11/	
	12/06/19	19-6	37437			92.34	54-GALL FUEL-L&C 10/8-11/	
	12/06/19	19-6	37438		375.60		28060 WOID-12C PAPER-L&C	
	12/06/19	19-6	37438			375.60	28060 WOID-12C PAPER-L&C	
	12/06/19	19-6	37439		375.60		28067 WOID-12C PAPER-LINC	
	12/06/19	19-6	37439			375.60	28067 WOID-12C PAPER-LINC	
	12/06/19	19-6	37440		939.00		28102 WOID-30C PAPER-JEFF	
	12/06/19	19-6	37440			939.00	28102 WOID-30C PAPER-JEFF	
	12/06/19	21-6			56,942.12		VENDOR CHECKS	
	12/09/19	21-6			47,916.40		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/09/19	24-6	0924056614			.47	RB TAX CREDITED	
	12/09/19	19-6	37447			5.72	12/15 WAR: 10301 BOWLIN B	
	12/09/19	19-6	37448		2.57		12/15 WAR: 10413 BOSCHERT	
	12/09/19	19-6	37448			2.57	12/15 WAR: 10413 BOSCHERT	
	12/09/19	19-6	37449		19.05		12/15 WAR: 12217 WEISS, H	
	12/09/19	19-6	37449		9.62		12/15 WAR: 12217 WEISS, H	
	12/09/19	19-6	37450		5.28		12/15 WAR: 10560 BARTER,G	
	12/09/19	19-6	37453		.01		12/15 P/R COR 11/30 14531	
	12/09/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	21-6			38,503.78		VENDOR CHECKS	
	12/10/19	19-6	37441		315.30		CORR OF DE LAGE LANDEN	
	12/10/19	19-6	37441		315.30		CORR OF DE LAGE LANDEN	
	12/10/19	19-6	37441		315.30		CORR OF DE LAGE LANDEN	
	12/10/19	19-6	37441			315.30	CORR OF DE LAGE LANDEN	
	12/10/19	19-6	37441			315.30	CORR OF DE LAGE LANDEN	
	12/10/19	19-6	37441			315.30	CORR OF DE LAGE LANDEN	
	12/10/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	19-6	37455			547.63	REV AJ37431 V192727 BRIC	
	12/10/19	19-6	37456			547.63	CORR V192727 BRICK/STONE	
	12/10/19	20-6				230.00	VOID CHECKS	
	12/11/19	19-6	37457		12,407.78		REV AJ 37218 10/19 PARTS	
	12/11/19	19-6	37457			12,407.78	REV AJ 37218 10/19 PARTS	
	12/11/19	19-6	37458		12,407.78		10/19 PARTS BILL-CURRICUL	
	12/11/19	19-6	37459			12,407.78	REV AJ 37458 10/19 PARTS	
	12/11/19	21-6			55,996.76		VENDOR CHECKS	
	12/12/19	20-6				281.00	VOID CHECKS	
	12/12/19	19-6	37462		30.00		SEPT 19 PRINT SHOP	
	12/12/19	19-6	37462			30.00	SEPT 19 PRINT SHOP	
	12/12/19	21-6			16,000.89		VENDOR CHECKS	
	12/13/19	21-6			76,126.65		VENDOR CHECKS	
	12/17/19	21-6			133,691.63		VENDOR CHECKS	
	12/18/19	21-6			983,948.47		VENDOR CHECKS	
	12/18/19	19-6	37463		29.50		11/19 PRINT JOB BLACKHURS	
	12/18/19	19-6	37463			29.50	11/19 PRINT JOB BLACKHURS	
	12/18/19	19-6	37464		29.72		11/19 PRINT JOB COVERDELL	
	12/18/19	19-6	37464			29.72	11/19 PRINT JOB COVERDELL	
	12/18/19	19-6	37465		30.00		11/19 PRINT JOB ECC-PAT	
	12/18/19	19-6	37465		36.00		11/19 PRINT JOB ECC-PAT	
	12/18/19	19-6	37465			66.00	11/19 PRINT JOB ECC-PAT	
	12/18/19	19-6	37466		74.00		11/19 PRINT JOB HARRIS	
	12/18/19	19-6	37466			74.00	11/19 PRINT JOB HARRIS	
	12/18/19	19-6	37467		13.00		11/19 PRINT JOB JEFFERESO	
	12/18/19	19-6	37467			13.00	11/19 PRINT JOB JEFFERESO	
	12/18/19	19-6	37468		166.40		11/19 PRINT JOB MONROE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/18/19	19-6	37468			166.40	11/19 PRINT JOB MONROE	
	12/18/19	19-6	37469		7.88		11/19 PRINT JOB LINCOLN	
	12/18/19	19-6	37469			7.88	11/19 PRINT JOB LINCOLN	
	12/18/19	19-6	37470		26.00		11/19 PRINT JOB NULL	
	12/18/19	19-6	37470			26.00	11/19 PRINT JOB NULL	
	12/18/19	19-6	37471		14.30		11/19 PRINT JOB SCHS	
	12/18/19	19-6	37471			14.30	11/19 PRINT JOB SCHS	
	12/18/19	19-6	37472			46.26	11/19 PRINT JOB CHARTWELL	
	12/18/19	19-6	37473		150.00		11/19 PRINT- CAPS	
	12/18/19	19-6	37473			150.00	11/19 PRINT- CAPS	
	12/18/19	19-6	37474		80.00		11/19 PRINT- SUPT	
	12/18/19	19-6	37474			80.00	11/19 PRINT- SUPT	
	12/18/19	19-6	37475		8.00		11/19 PRINT- HR	
	12/18/19	19-6	37475			8.00	11/19 PRINT- HR	
	12/18/19	19-6	37476		148.66		11/19 PRINT-PAPER TRANSFE	
	12/18/19	19-6	37476			148.66	11/19 PRINT-PAPER TRANSFE	
	12/19/19	22-6			667,954.16		PAYROLL CHARGES	
	12/19/19	21-6			6,588.87		VENDOR CHECKS	
	12/20/19	19-6	37477			5.72	12/31 WAR: 10301 BOWLIN B	
	12/20/19	19-6	37478		7.92		12/31 WAR: 13340 WREN KEN	
	12/20/19	24-6	71026220	F1920 MAINTENANCE RECEIP		809.00	CREDIT FOR INVOICE 010025	
	12/20/19	19-6	37482		65.82		CORR V193036 HIGHLIGHTER,	
	12/20/19	19-6	37482			65.82	CORR V193036 HIGHLIGHTER,	
	12/20/19	22-6			232.95		PAYROLL CHARGES	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		435.00	12/20 SCSD #192840	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		1,326.25	12/20 SCSD #192839	
	01/06/20	22-6			199.04		PAYROLL CHARGES	
	01/07/20	21-7			.50		VENDOR CHECKS	
	01/08/20	22-7				.00	PAYROLL CHARGES	
	01/08/20	21-7			97,778.66		VENDOR CHECKS	
	01/09/20	19-7	37513		3,304.28		1/3 UMB ANALYSIS FEE GENE	
	01/09/20	21-7			261.32		VENDOR CHECKS	
	01/10/20	22-7			669,706.12		PAYROLL CHARGES	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-		543.19	1/09 CK#192884 PERS CELL	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-	68.40		1/09 CK-192884 TSHIRT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		84.00	REFUND GREAT STL ASSIGNIN	
	01/13/20	21-7			4,639.78		VENDOR CHECKS	
	01/13/20	22-7				463.01	PAYROLL CHARGES	
	01/14/20	21-7			4,104.36		VENDOR CHECKS	
	01/14/20	19-7	37522		36.71		12/19 REVTRAK-FEES-DEC 19	
	01/14/20	19-7	37522		3.48		12/19 REVTRAK-FEES-CHROME	
	01/15/20	21-7			45,346.33		VENDOR CHECKS	
	01/16/20	22-7			669,340.21		PAYROLL CHARGES	
	01/16/20	21-7			38,485.94		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/17/20	22-7			1,091.16		PAYROLL CHARGES	
	01/17/20	21-7			1,645.41		VENDOR CHECKS	
	01/21/20	21-7			107,784.60		VENDOR CHECKS	
	01/22/20	21-7			40,777.95		VENDOR CHECKS	
	01/23/20	20-7				150.00	VOID CHECKS	
	01/23/20	21-7			138,630.17		VENDOR CHECKS	
	01/24/20	21-7			44,117.81		VENDOR CHECKS	
	01/24/20	24-7	01142020	V1920 LEWIS & CLARK 2019		25.00	REIMB LIC FEE/JRAY	
	01/27/20	21-7			63,341.96		VENDOR CHECKS	
	01/27/20	24-7	01232020	F1920 MAINTENANCE RECEIP		242.70	CREDIT CRESCENT PARTS	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-		490.00	1/24 PERS CELL #193181	
	01/28/20	21-7			2,976.11		VENDOR CHECKS	
	01/29/20	21-7			103,981.34		VENDOR CHECKS	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-		1,342.00	1/28 SCSD-TRANSP#193204	
	01/31/20	22-7				435.77	PAYROLL CHARGES	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		478.30	1/31 REF- LEARNING FORWAR	
	02/03/20	19-7	37536			5.72	01/15 WAR: 10301 BOWLIN B	
	02/03/20	19-7	37537		6.43		01/15 WAR: 10259 GEVECKER	
	02/03/20	19-7	37538		5.28		01/15 WAR: 10560 BARTER N	
	02/03/20	19-7	37540		6.86		01/31 WAR: 10413 BOSCHERT	
	02/03/20	19-7	37540			6.86	01/31 WAR: 10413 BOSCHERT	
	02/03/20	19-7	37541		5.28		01/31 WAR: 13340 WREN, K	
	02/03/20	19-7	37541		1.70		01/31 WAR: 13340 WREN, K	
	02/03/20	19-7	37542		8.15		01/31 WAR: 10259 GEVECKER	
	02/03/20	19-7	37548		126.00		CORR#193364 WRESTING OFFI	
	02/03/20	19-7	37548		138.13		CORR#193302 JV BOYS BBALL	
	02/03/20	19-7	37548		146.00		CORR#193314 WRESTLING OFF	
	02/03/20	19-7	37548		171.73		CORR#193300 GAC V WRESTLI	
	02/03/20	19-7	37548		430.00		CORR#193332 TIP OFF TOURN	
	02/03/20	19-7	37548		117.53		CORR #193344 JV BOYS BBAL	
	02/03/20	19-7	37548		168.00		CORR#193376 VGIRLS WRESTL	
	02/03/20	19-7	37548		195.00		CORR#1933769/10 WRESTLING	
	02/03/20	19-7	37548		195.83		CORR#193378 WRESTLING TOU	
	02/03/20	19-7	37548		234.11		CORR#193328 SCW G.FRESHMA	
	02/03/20	19-7	37548		273.20		CORR#193328 V GIRLS BASKE	
	02/03/20	19-7	37548		276.06		CORR#193363 BASKETBALL TO	
	02/03/20	19-7	37548		276.07		CORR #193363 BASKETBALL T	
	02/03/20	19-7	37548			126.00	CORR#193364 WRESTING OFFI	
	02/03/20	19-7	37548			138.13	CORR#193302 JV BOYS BBALL	
	02/03/20	19-7	37548			146.00	CORR#193314 WRESTLING OFF	
	02/03/20	19-7	37548			171.73	CORR#193300 GAC V WRESTLI	
	02/03/20	19-7	37548			430.00	CORR#193332 TIP OFF TOURN	
	02/03/20	19-7	37548			117.53	CORR #193344 JV BOYS BBAL	
	02/03/20	19-7	37548			168.00	CORR#193376 VGIRLS WRESTL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/03/20	19-7	37548			195.00	CORR#1933769/10 WRESTLING	
	02/03/20	19-7	37548			195.83	CORR#193378 WRESTLING TOU	
	02/03/20	19-7	37548			234.11	CORR#193328 SCW G.FRESHMA	
	02/03/20	19-7	37548			273.20	CORR#193328 V GIRLS BASKE	
	02/03/20	19-7	37548			276.06	CORR#193363 BASKETBALL TO	
	02/03/20	19-7	37548			276.07	CORR #193363 BASKETBALL T	
	02/03/20	22-8			660,945.87		PAYROLL CHARGES	
	02/04/20	21-8			56,060.97		VENDOR CHECKS	
	02/05/20	21-8			97,631.73		VENDOR CHECKS	
	02/05/20	19-8	37554		582.95		DEC PARTS BILL-CURRICULUM	
	02/05/20	19-8	37554			582.95	DEC PARTS BILL-CURRICULUM	
	02/06/20	21-8			12,415.73		VENDOR CHECKS	
	02/06/20	19-8	37557		40.00		CORR#192309 SAMS REN-LINC	
	02/06/20	19-8	37557			40.00	CORR#192309 SAMS REN-LINC	
	02/06/20	19-8	37560		56.43		11-19TO1-6 33GALL FUEL	
	02/06/20	19-8	37560			56.43	11-19TO1-6 33GALL FUEL	
	02/06/20	19-8	37561		2,795.85		11-19TO1-6 1635G FUEL-HAN	
	02/06/20	19-8	37561			2,795.85	11-19TO1-6 1635G FUEL-HAN	
	02/06/20	19-8	37562		22.23		11-19TO1-6 13GALL FUEL-L&	
	02/06/20	19-8	37562			22.23	11-19TO1-6 13GALL FUEL-L&	
	02/06/20	19-8	37563		136.80		11-19TO1-6 80GALL FUEL-L&	
	02/06/20	19-8	37563			136.80	11-19TO1-6 80GALL FUEL-L&	
	02/06/20	19-8	37564		313.30		28426WOID-10C PAPER-NULL	
	02/06/20	19-8	37564			313.30	28426WOID-10C PAPER-NULL	
	02/06/20	19-8	37565		939.00		28339WOID-30C PAPER-HARRI	
	02/06/20	19-8	37565			939.00	28339WOID-30C PAPER-HARRI	
	02/06/20	19-8	37566			31.30	28450WOID-1C PAPER-CHARTW	
	02/06/20	19-8	37567			31.30	28598WOID-1C PAPER-ADED	
	02/06/20	19-8	37568		939.00		28575WOID-30C PAPER-JEFF	
	02/06/20	19-8	37568			939.00	28575WOID-30C PAPER-JEFF	
	02/06/20	19-8	37569		939.00		28102 WOID-30C PAPER-JEFF	
	02/06/20	19-8	37569			939.00	28102 WOID-30C PAPER-JEFF	
	02/06/20	19-8	37570		1,565.00		28237WOID-50C PAPER-HARDI	
	02/06/20	19-8	37570			1,565.00	28237WOID-50C PAPER-HARDI	
	02/06/20	19-8	37571		31.30		28251WOID-1C PAPER-TRANSP	
	02/06/20	19-8	37571			31.30	28251WOID-1C PAPER-TRANSP	
	02/06/20	19-8	37572		313.00		28224WOID-10C PAPER-ECSE	
	02/06/20	19-8	37572			313.00	28224WOID-10C PAPER-ECSE	
	02/07/20	21-8			45.00		VENDOR CHECKS	
	02/10/20	21-8			861.31		VENDOR CHECKS	
	02/11/20	21-8			113,332.58		VENDOR CHECKS	
	02/12/20	20-8				1,250.00	VOID CHECKS	
	02/12/20	21-8			34,879.41		VENDOR CHECKS	
	02/12/20	24-8	607070469783			4,725.00	PTO - DONATION FOR WALKIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/12/20	24-8	WR200203			3.98	SALES TAX REF-BM	
	02/12/20	24-8	WR200207			7.19	TAX REIMBURSEMENT-A.SCOTT	
	02/12/20	19-8	37578		97.70		12/19 PRINT JOB COVERDELL	
	02/12/20	19-8	37578			97.70	12/19 PRINT JOB COVERDELL	
	02/12/20	19-8	37579		62.20		12/19 PRINT JOB HARDIN	
	02/12/20	19-8	37579			62.20	12/19 PRINT JOB HARDIN	
	02/12/20	19-8	37580		2.82		12/19 PRINT JOB JEFFERESO	
	02/12/20	19-8	37580			2.82	12/19 PRINT JOB JEFFERESO	
	02/12/20	19-8	37581			102.00	12/19 PRINT JOB L&C	
	02/12/20	19-8	37582		10.34		12/19 PRINT JOB LINCOLN	
	02/12/20	19-8	37582			10.34	12/19 PRINT JOB LINCOLN	
	02/12/20	19-8	37583		180.10		12/19 PRINT JOB MONROE	
	02/12/20	19-8	37583			180.10	12/19 PRINT JOB MONROE	
	02/12/20	19-8	37584		142.80		12/19 PRINT JOB SCHS	
	02/12/20	19-8	37584			192.80	12/19 PRINT JOB SCHS	
	02/12/20	19-8	37585		102.20		12/19 PRINT JOB SCW	
	02/12/20	19-8	37585			102.20	12/19 PRINT JOB SCW	
	02/12/20	19-8	37586		2.00		12/19 PRINT- HR	
	02/12/20	19-8	37586			2.00	12/19 PRINT- HR	
	02/12/20	19-8	37587		239.26		12/19 PRINT-PAPER TRANSFE	
	02/12/20	19-8	37587			239.26	12/19 PRINT-PAPER TRANSFE	
	02/12/20	19-8	37559			602.00	INV 2042020-ARC WELDG	
	02/12/20	19-8	37559			215.00	INV 2042020-MIG WELDG	
	02/12/20	19-8	37559			258.00	INV 2042020-TIG-WELDG	
	02/12/20	19-8	37577		37.51		01/20 REVTRAK-FEES-DEC 19	
	02/12/20	19-8	37577		.87		01/20 REVTRAK-FEES-CHROME	
	02/12/20	19-8	37588		4,468.24		2/4 UMB ANALYSIS FEE GENE	
	02/13/20	21-8			24,952.30		VENDOR CHECKS	
	02/13/20	19-8	37597		4,025.00		SEM 2 FY19-20 L&C ECC TU	
	02/13/20	19-8	37598		4,025.00		SEM 2 FY19-20 L&C ECC TU	
	02/13/20	19-8	37599		66,412.50		SEM2 FY19-20 L&C TUT SCH	
	02/13/20	19-8	37600		54,337.50		SEM2 FY19-20 L&C TUT SCW	
	02/14/20	19-8	37601		26.00		JAN PARTS BILL-CURRICULAM	
	02/14/20	19-8	37601			26.00	JAN PARTS BILL-CURRICULAM	
	02/14/20	19-8	37602		110.65		JAN PARTS BILL-SCW	
	02/14/20	19-8	37602			110.65	JAN PARTS BILL-SCW	
	02/14/20	19-8	37603		553.04		JAN PARTS BILL-LINCOLN	
	02/14/20	19-8	37603			553.04	JAN PARTS BILL-LINCOLN	
	02/14/20	19-8	37604		433.19		JAN PARTS BILL-MAINT	
	02/14/20	19-8	37604			433.19	JAN PARTS BILL-MAINT	
	02/14/20	19-8	37605		110.65		JAN PARTS BILL-JEFF	
	02/14/20	19-8	37605			110.65	JAN PARTS BILL-JEFF	
	02/14/20	19-8	37606		24.62		JAN PARTS BILL-BLACKHURST	
	02/14/20	19-8	37606			24.62	JAN PARTS BILL-BLACKHURST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/14/20	19-8	37607		182.68		JAN PARTS BILL-NULL	
	02/14/20	19-8	37607			182.68	JAN PARTS BILL-NULL	
	02/14/20	19-8	37608		754.34		JAN PARTS BILL-HARRIS	
	02/14/20	19-8	37608			754.34	JAN PARTS BILL-HARRIS	
	02/14/20	19-8	37609		140.68		JAN PARTS BILL-HARDIN	
	02/14/20	19-8	37609			140.68	JAN PARTS BILL-HARDIN	
	02/14/20	21-8			4,981.78		VENDOR CHECKS	
	02/18/20	21-8			27,449.02		VENDOR CHECKS	
	02/18/20	19-8	37610		48.00		CK#107731 A.HOLLAND	
	02/18/20	19-8	37610			48.00	CK#107731 A.HOLLAND	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		30.00	2/14 REF-O.TIP-TRICITY-LU	
	02/18/20	22-8			664,602.89		PAYROLL CHARGES	
	02/19/20	21-8			60,046.71		VENDOR CHECKS	
	02/20/20	21-8			8,023.26		VENDOR CHECKS	
	02/24/20	21-8			23,150.50		VENDOR CHECKS	
	02/24/20	19-8	37621		101.60		2/20 PRINT JOB COVERDELL	
	02/24/20	19-8	37621			101.60	2/20 PRINT JOB COVERDELL	
	02/24/20	19-8	37622		117.00		2/20 PRINT JOB ECC &PAT	
	02/24/20	19-8	37622		9.00		2/20 PRINT JOB ECC &PAT	
	02/24/20	19-8	37622			126.00	2/20 PRINT JOB ECC &PAT	
	02/24/20	19-8	37623		38.45		2/20 PRINT JOB HARDIN	
	02/24/20	19-8	37623			38.45	2/20 PRINT JOB HARDIN	
	02/24/20	19-8	37624		11.60		2/20 PRINT JOB JEFFERESON	
	02/24/20	19-8	37624			11.60	2/20 PRINT JOB JEFFERESON	
	02/24/20	19-8	37625		28.90		2/20 PRINT JOB L&C	
	02/24/20	19-8	37625			28.90	2/20 PRINT JOB L&C	
	02/24/20	19-8	37626		87.52		2/20 PRINT JOB LINCOLN	
	02/24/20	19-8	37626			87.52	2/20 PRINT JOB LINCOLN	
	02/24/20	19-8	37627		13.50		2/20 PRINT JOB MONROE	
	02/24/20	19-8	37627			13.50	2/20 PRINT JOB MONROE	
	02/24/20	19-8	37628		.18		2/20 PRINT JOB CEA	
	02/24/20	19-8	37628			.18	2/20 PRINT JOB CEA	
	02/24/20	19-8	37629		163.40		2/20 PRINT JOB SCHS	
	02/24/20	19-8	37629			173.40	2/20 PRINT JOB SCHS	
	02/24/20	19-8	37629		10.00		2/20 PRINT JOB SCHS	
	02/24/20	19-8	37630			11.80	2/20 PRINT JOB CHARTWELLS	
	02/24/20	19-8	37631		50.00		2/20 PRINT JOB SCW	
	02/24/20	19-8	37631			50.00	2/20 PRINT JOB SCW	
	02/24/20	19-8	37632			75.00	1/20 PRINT-CAREHERE	
	02/24/20	19-8	37633		7.20		2/20 PRINT-CURRICULAM	
	02/24/20	19-8	37633			7.20	2/20 PRINT-CURRICULAM	
	02/24/20	19-8	37634		2.00		2/20 PRINT-HR	
	02/24/20	19-8	37634			2.00	2/20 PRINT-HR	
	02/24/20	19-8	37635		264.35		2/20 PRINT-PAPER TRANSFER	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/24/20	19-8	37635			264.35	2/20 PRINT-PAPER TRANSFER	
	02/25/20	24-8	2/24/2020	A1920 ADMIN RECEIPTS 19-		490.00	2/24 PERS CELL #193516	
	02/25/20	21-8			98,909.77		VENDOR CHECKS	
	02/25/20	19-8	37640		31.30		WOID-28750 1C PAPER-TRANS	
	02/25/20	19-8	37640			31.30	WOID-28750 1C PAPER-TRANS	
	02/25/20	19-8	37641		626.00		WOID-28757 20C PAPER-COVE	
	02/25/20	19-8	37641			626.00	WOID-28757 20C PAPER-COVE	
	02/25/20	19-8	37642		782.50		WOID-28633 25C PAPER-MONR	
	02/25/20	19-8	37642			782.50	WOID-28633 25C PAPER-MONR	
	02/25/20	19-8	37643		313.00		WOID-28673 10C PAPER-NULL	
	02/25/20	19-8	37643			313.00	WOID-28673 10C PAPER-NULL	
	02/25/20	19-8	37644		375.60		WOID-28729 12C PAPER-LINC	
	02/25/20	19-8	37644			375.60	WOID-28729 12C PAPER-LINC	
	02/25/20	19-8	37645			31.30	WOID-28825 1C PAPER-ADED	
	02/25/20	19-8	37646		25.65		1/7-2/11 15GALL FUEL L&C	
	02/25/20	19-8	37647		99.18		1/7-2/11 58GALL FUEL L&C	
	02/25/20	19-8	37647			99.18	1/7-2/11 58GALL FUEL L&C	
	02/25/20	19-8	37648		100.86		1/7-2/11 58GALL FUEL TRAN	
	02/25/20	19-8	37648			100.86	1/7-2/11 58GALL FUEL TRAN	
	02/25/20	19-8	37649		3,337.92		1/7-2/11 1952GALL FUEL-HA	
	02/25/20	19-8	37649			3,337.92	1/7-2/11 1952GALL FUEL-HA	
	02/26/20	21-8			62,208.49		VENDOR CHECKS	
	02/27/20	20-8				700.00	VOID CHECKS	
	02/27/20	19-8	37652		110.65		RVRS AJ37605 JAN PART JEF	
	02/27/20	19-8	37652			110.65	RVRS AJ37605 JAN PART JEF	
	02/27/20	19-8	37653		110.65		COR AJ37605 JAN PART JEF	
	02/27/20	19-8	37653			110.65	COR AJ37605 JAN PART JEF	
	02/28/20	24-8	2/26/2020	A1920 ADMIN RECEIPTS 19-		1,282.11	2/26 DEMIEN CONST CO	
	02/28/20	21-8			1,533.16		VENDOR CHECKS	
	03/02/20	19-8	37659			5.72	02/15 WAR: 10301 BOWLIN B	
	03/02/20	19-8	37660		5.57		02/15 WAR: 10259 GEVECKER	
	03/02/20	19-8	37661		15.85		02/15 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37662		7.07		02/15 WAR: 10437 BARTON M	
	03/02/20	19-8	37664			5.72	02/29 WAR: 10301 BOWLIN B	
	03/02/20	19-8	37665		2.64		02/29 WAR: 13340 WREN KEN	
	03/02/20	19-8	37666		9.43		02/29 WAR: 10259 GEVECKER	
	03/02/20	19-8	37667		10.56		02/29 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37668		5.28		02/29 WAR: 12217 WEISS H	
	03/02/20	19-8	37669		6.00		02/29 WAR: 10437 BARTON M	
	03/02/20	24-8	WR200227			2.67	SALES TAX REFUND-KM	
	03/03/20	19-8	37680		25.65		1/7-2/11 15GALL FUEL L&C	
	03/03/20	19-8	37680			25.65	1/7-2/11 15GALL FUEL L&C	
	03/03/20	19-8	37681			25.65	REV-AJ37646-1/7-2/11 15GA	
	03/04/20	21-8			39.00		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
E6030	EXPENDITURE CONTROL (cont'd)							
	03/17/20	19-8	37712			39.00	PERIOD ERROR CK193685	
	03/03/20	21-9			10,347.50		VENDOR CHECKS	
	03/03/20	22-9			679,978.18		PAYROLL CHARGES	
	03/04/20	21-9			102,069.00		VENDOR CHECKS	
	03/04/20	19-9	37683		40.00		V192727 FOOD-SSTUD LEADER	
	03/04/20	19-9	37683			40.00	V192727 FOOD-SSTUD LEADER	
	03/05/20	21-9			95,756.35		VENDOR CHECKS	
	03/05/20	19-9	37684		3,013.94		3/3 UMB ANALYSIS FEE GENE	
	03/06/20	21-9			108,997.11		VENDOR CHECKS	
	03/09/20	21-9			46,751.23		VENDOR CHECKS	
	03/10/20	21-9			69,394.52		VENDOR CHECKS	
	03/11/20	21-9			29,310.37		VENDOR CHECKS	
	03/12/20	21-9			18,686.53		VENDOR CHECKS	
	03/13/20	19-9	37707		3,625.62		10/22 CK#V192309 UNIFORM	
	03/13/20	19-9	37707		4,000.00		10/22 CK#V192309 RUDIS IN	
	03/13/20	19-9	37707		432.50		12/19 CK#V193036 UNIFORMS	
	03/13/20	19-9	37707		1,127.75		12/19 CK#V193036 WREST UN	
	03/13/20	19-9	37707			3,200.00	7/18 CK#191449-SCHS FIRST	
	03/13/20	19-9	37707			156.25	2/26 CK#193591 WRESTLING	
	03/13/20	19-9	37707			156.25	2/26 CK#193658 WRESTLING	
	03/13/20	19-9	37707			156.25	2/26 CK#193601 WRESTLING	
	03/13/20	19-9	37707			156.25	2/26 CK#193582 WRESTLING	
	03/13/20	19-9	37707			156.25	2/26 CK#193585 WRESTLING	
	03/13/20	19-9	37707			156.25	2/26 CK#193638 WRESTLING	
	03/13/20	19-9	37707			150.00	2/26 CK#193595 WRESTLING	
	03/13/20	19-9	37707			419.00	2/26 CK#193656 WRESTLING	
	03/13/20	19-9	37707			419.00	2/26 CK#193612 WRESTLING	
	03/13/20	19-9	37707			419.00	2/26 CK#193657 WRESTLING	
	03/13/20	19-9	37707			419.00	2/26 CK#193590 WRESTLING	
	03/13/20	19-9	37707			419.00	2/26 CK#193664 WRESTLING	
	03/13/20	19-9	37707			1,375.50	8/22 CK#191709 SCHS-WREST	
	03/13/20	19-9	37707			1,127.50	10/21 CK#V192309-SUMM ATH	
	03/13/20	19-9	37707			3,625.62	10/22 CK#V192309 UNIFORM	
	03/13/20	19-9	37707			4,000.00	10/22 CK#V192309 RUDIS IN	
	03/13/20	19-9	37707			1,537.00	11/22 CK#V192727 BOYS BBA	
	03/13/20	19-9	37707			432.50	12/19 CK#V193036 UNIFORMS	
	03/13/20	19-9	37707			1,127.75	12/19 CK#V193036 WREST UN	
	03/13/20	19-9	37706		169.00		CORR#V191364-PRIV PARO TX	
	03/13/20	19-9	37706		78.00		CORR #191364 OT TX	
	03/13/20	19-9	37706		177.00		CORR#V191364-PRIV PARA TX	
	03/13/20	19-9	37706		273.00		CORR#192309 SEPT OT PT TH	
	03/13/20	19-9	37706			169.00	CORR#V191364-PRIV PARO TX	
	03/13/20	19-9	37706			78.00	CORR #191364 OT TX	
	03/13/20	19-9	37706			177.00	CORR#V191364-PRIV PARA TX	

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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)							
	03/13/20	19-9	37706			273.00	CORR#192309 SEPT OT PT TH	
	03/13/20	21-9			167,610.08		VENDOR CHECKS	
	03/13/20	19-9	37708		947.07		11/19 192614 J.PINKNEY OC	
	03/13/20	19-9	37708		1,168.84		12/17 192919 J.PINKNEY NO	
	03/13/20	19-9	37708		1,096.54		1/27 193296 J.PINKNEY DEC	
	03/13/20	19-9	37708		1,124.68		2/26 193605 J.PINKNEYJAN	
	03/13/20	19-9	37708			947.07	11/19 192614 J.PINKNEY OC	
	03/13/20	19-9	37708			1,168.84	12/17 192919 J.PINKNEY NO	
	03/13/20	19-9	37708			1,096.54	1/27 193296 J.PINKNEY DEC	
	03/13/20	19-9	37708			1,124.68	2/26 193605 J.PINKNEYJAN	
	03/13/20	19-9	37709		306.00		191432 MAY HMLS TRANSPORT	
	03/13/20	19-9	37709		601.00		191432 APR HMLS TRANSPORT	
	03/13/20	19-9	37709		664.00		191429 HMLS MAY TRANSPORT	
	03/13/20	19-9	37709		485.70		191694 HMLS FH REIMB	
	03/13/20	19-9	37709		677.71		191702 LADUE HMLS REIMB	
	03/13/20	19-9	37709		1,875.25		191715 PARKWAY HMLS REIMB	
	03/13/20	19-9	37709		12.58		192364 FZ REIMB HMLS THOM	
	03/13/20	19-9	37709		45.12		192426 POWELL HMLS REIMB	
	03/13/20	19-9	37709		141.75		192371 HMLS REIMB THOMPSO	
	03/13/20	19-9	37709		189.14		192364 FZ REIM FOSTER AUG	
	03/13/20	19-9	37709		230.00		192398 REIM HMLS I. PATRI	
	03/13/20	19-9	37709		549.50		192341 HMLS MILES REIM AF	
	03/13/20	19-9	37709		599.89		192366 HMLS REIM F HOWELL	
	03/13/20	19-9	37709		114.00		192615 FERGFLOR REIMB HML	
	03/13/20	19-9	37709		248.55		192617 FZ REIMB HMLS MLS	
	03/13/20	19-9	37709		251.34		192617 FZ REIMB FOSTER ML	
	03/13/20	19-9	37709		392.00		192638 HMLS REIMB OCT 19	
	03/13/20	19-9	37709		628.00		192641 OF HMLS REIMB SEPT	
	03/13/20	19-9	37709		1,787.69		192618 FH HMLS REIM OCT 1	
	03/13/20	19-9	37709		2,896.29		192618 FH REIMB HMLS SEPT	
	03/13/20	19-9	37709		177.96		192617 FZ FOSTER OCT 19	
	03/13/20	19-9	37709		431.43		192617 FZ OCT 19 HMLS REI	
	03/13/20	19-9	37709		862.92		192964 REIMB WENTZVILLE H	
	03/13/20	19-9	37709		22.48		193353 HMLS REIMB NOV RIT	
	03/13/20	19-9	37709		80.00		193346 REIMB HMLS NOV	
	03/13/20	19-9	37709		102.95		193353 HMLS OCT REIMB RIT	
	03/13/20	19-9	37709		116.00		193311 HMLS REIMB OCT HZL	
	03/13/20	19-9	37709		126.00		193315 HMLS REIMB JENNING	
	03/13/20	19-9	37709		150.23		193301 REIMB HMLS DEC FZ	
	03/13/20	19-9	37709		173.28		193301 REIMB FOST DEC FZ	
	03/13/20	19-9	37709		177.08		193311 FOSTER REIMB NOV H	
	03/13/20	19-9	37709		187.34		193301 FT ZUMWALT FOST RE	
	03/13/20	19-9	37709		289.00		193343 HMLS REIMB NOVEMBE	
	03/13/20	19-9	37709		341.00		193346 REIMB HMLS OCT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/13/20	19-9	37709		558.35		193301 FT ZUMWALT HMLS RE	
	03/13/20	19-9	37709		583.74		193377 REIMB WENTZ DEC HM	
	03/13/20	19-9	37709		586.56		193377 REIMB HMLS POWELL	
	03/13/20	19-9	37709		754.00		193297 REIMB FERG FLOR HM	
	03/13/20	19-9	37709		761.40		193377 HMLS REIMB NOV WEN	
	03/13/20	19-9	37709		944.00		193260 AFFTON HMLS REIMB	
	03/13/20	19-9	37709		954.50		193260 AFFTON HMLS REIMB	
	03/13/20	19-9	37709		1,167.00		193333 MEHLVILLE REIMB HM	
	03/13/20	19-9	37709		1,180.00		193260 HMLS REIMB OCT AFF	
	03/13/20	19-9	37709		1,488.29		%RMBFHNOVHML REIMB FH NOV	
	03/13/20	19-9	37709		26.00		193606 FERG FLOR DEC HMLS	
	03/13/20	19-9	37709		43.50		193614 REIMB HMLS JAN 20	
	03/13/20	19-9	37709		67.56		193642 REIMB DEC HMLS	
	03/13/20	19-9	37709		85.58		193608 FZ REIMB HMLS JAN	
	03/13/20	19-9	37709		128.00		193588 U CITY REIMB HMLS	
	03/13/20	19-9	37709		241.66		193614 HAZELWOOD FOSTER R	
	03/13/20	19-9	37709		243.54		193608 FZ REIMB FOSTER JA	
	03/13/20	19-9	37709		300.25		193614 HAZELWOOD HMLS REI	
	03/13/20	19-9	37709		304.50		193614 REIMB FOSTER JAN 2	
	03/13/20	19-9	37709		380.00		193606 FERG FLOR HMLS REI	
	03/13/20	19-9	37709		710.64		193666 WENTZVILLE REIMB H	
	03/13/20	19-9	37709		1,150.03		193610 FH REIMB DEC HMLS	
	03/13/20	19-9	37709		1,363.81		193610 FHOWELL HMLS REIMB	
	03/13/20	19-9	37709			306.00	191432 MAY HMLS TRANSPORT	
	03/13/20	19-9	37709			601.00	191432 APR HMLS TRANSPORT	
	03/13/20	19-9	37709			664.00	191429 HMLS MAY TRANSPORT	
	03/13/20	19-9	37709			485.70	191694 HMLS FH REIMB	
	03/13/20	19-9	37709			677.71	191702 LADUE HMLS REIMB	
	03/13/20	19-9	37709			1,875.25	191715 PARKWAY HMLS REIMB	
	03/13/20	19-9	37709			12.58	192364 FZ REIMB HMLS THOM	
	03/13/20	19-9	37709			45.12	192426 POWELL HMLS REIMB	
	03/13/20	19-9	37709			141.75	192371 HMLS REIMB THOMPSO	
	03/13/20	19-9	37709			189.14	192364 FZ REIM FOSTER AUG	
	03/13/20	19-9	37709			230.00	192398 REIM HMLS I. PATRI	
	03/13/20	19-9	37709			549.50	192341 HMLS MILES REIM AF	
	03/13/20	19-9	37709			599.89	192366 HMLS REIM F HOWELL	
	03/13/20	19-9	37709			114.00	192615 FERGFLOR REIMB HML	
	03/13/20	19-9	37709			248.55	192617 FZ REIMB HMLS MLS	
	03/13/20	19-9	37709			251.34	192617 FZ REIMB FOSTER ML	
	03/13/20	19-9	37709			392.00	192638 HMLS REIMB OCT 19	
	03/13/20	19-9	37709			628.00	192641 OF HMLS REIMB SEPT	
	03/13/20	19-9	37709			1,787.69	192618 FH HMLS REIM OCT 1	
	03/13/20	19-9	37709			2,896.29	192618 FH REIMB HMLS SEPT	
	03/13/20	19-9	37709			177.96	192617 FZ FOSTER OCT 19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	03/13/20	19-9	37709			431.43	192617 FZ OCT 19 HMLS REI	
	03/13/20	19-9	37709			862.92	192964 REIMB WENTZVILLE H	
	03/13/20	19-9	37709			22.48	193353 HMLS REIMB NOV RIT	
	03/13/20	19-9	37709			80.00	193346 REIMB HMLS NOV	
	03/13/20	19-9	37709			102.95	193353 HMLS OCT REIMB RIT	
	03/13/20	19-9	37709			116.00	193311 HMLS REIMB OCT HZL	
	03/13/20	19-9	37709			126.00	193315 HMLS REIMB JENNING	
	03/13/20	19-9	37709			150.23	193301 REIMB HMLS DEC FZ	
	03/13/20	19-9	37709			173.28	193301 REIMB FOST DEC FZ	
	03/13/20	19-9	37709			177.08	193311 FOSTER REIMB NOV H	
	03/13/20	19-9	37709			187.34	193301 FT ZUMWALT FOST RE	
	03/13/20	19-9	37709			289.00	193343 HMLS REIMB NOVEMBE	
	03/13/20	19-9	37709			341.00	193346 REIMB HMLS OCT	
	03/13/20	19-9	37709			558.35	193301 FT ZUMWALT HMLS RE	
	03/13/20	19-9	37709			583.74	193377 REIMB WENTZ DEC HM	
	03/13/20	19-9	37709			586.56	193377 REIMB HMLS POWELL	
	03/13/20	19-9	37709			754.00	193297 REIMB FERG FLOR HM	
	03/13/20	19-9	37709			761.40	193377 HMLS REIMB NOV WEN	
	03/13/20	19-9	37709			944.00	193260 AFFTON HMLS REIMB	
	03/13/20	19-9	37709			954.50	193260 AFFTON HMLS REIMB	
	03/13/20	19-9	37709			1,167.00	193333 MEHLVILLE REIMB HM	
	03/13/20	19-9	37709			1,180.00	193260 HMLS REIMB OCT AFF	
	03/13/20	19-9	37709			1,488.29	%RMBFHNOVHML REIMB FH NOV	
	03/13/20	19-9	37709			26.00	193606 FERG FLOR DEC HMLS	
	03/13/20	19-9	37709			43.50	193614 REIMB HMLS JAN 20	
	03/13/20	19-9	37709			67.56	193642 REIMB DEC HMLS	
	03/13/20	19-9	37709			85.58	193608 FZ REIMB HMLS JAN	
	03/13/20	19-9	37709			128.00	193588 U CITY REIMB HMLS	
	03/13/20	19-9	37709			241.66	193614 HAZELWOOD FOSTER R	
	03/13/20	19-9	37709			243.54	193608 FZ REIMB FOSTER JA	
	03/13/20	19-9	37709			300.25	193614 HAZELWOOD HMLS REI	
	03/13/20	19-9	37709			304.50	193614 REIMB FOSTER JAN 2	
	03/13/20	19-9	37709			380.00	193606 FERG FLOR HMLS REI	
	03/13/20	19-9	37709			710.64	193666 WENTZVILLE REIMB H	
	03/13/20	19-9	37709			1,150.03	193610 FH REIMB DEC HMLS	
	03/13/20	19-9	37709			1,363.81	193610 FHOWELL HMLS REIMB	
	03/13/20	19-9	37710		438.76		193605 J. TUMBARELLO JAN	
	03/13/20	19-9	37710			438.76	193605 J. TUMBARELLO JAN	
	03/13/20	19-9	37711		2,902.00		V191364 MAY HMLSSTRANSP	
	03/13/20	19-9	37711		28.00		192055 MORALES AUG MILES	
	03/13/20	19-9	37711		53.20		192068 GARCIA AUG HMLS M	
	03/13/20	19-9	37711		240.00		192055 D. SMITH AUG MILE	
	03/13/20	19-9	37711		288.00		192055 A. BRANYON AUG MI	
	03/13/20	19-9	37711		288.00		192055 A. CHAPLIN AUG MI	

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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)					
	03/13/20	19-9	37711		288.00		192055 W. CHAPLIN AUG MI	
	03/13/20	19-9	37711		300.00		192055 HUNN/ELLIS AUG MI	
	03/13/20	19-9	37711		483.00		192068 MORALES FOST AUG	
	03/13/20	19-9	37711		552.00		192068 HAMRICK FOST AUG	
	03/13/20	19-9	37711		720.00		192055 MURILLO ORTIZ AUG	
	03/13/20	19-9	37711		1,032.72		192068 WARD AUG HMLS MIL	
	03/13/20	19-9	37711		1,200.00		192068 C WILLIAMS HMLS A	
	03/13/20	19-9	37711		1,221.60		192068 WILLIAMS WILCOX H	
	03/13/20	19-9	37711		157.24		192422 D. LAW SEPT HMLS	
	03/13/20	19-9	37711		230.22		192422 A. KAVANAGH SEPT	
	03/13/20	19-9	37711		252.98		192422 C. KAVANAGH SEPT	
	03/13/20	19-9	37711		276.00		192344 J. NIEMANN SEPT M	
	03/13/20	19-9	37711		322.00		192422 M. BEHLIN SEPT HM	
	03/13/20	19-9	37711		326.52		192422 O. KAVANAGH SEPT	
	03/13/20	19-9	37711		392.04		192422 Y. BEHLIN SEPT HM	
	03/13/20	19-9	37711		408.00		192344 Y DAV GONZ SEPT H	
	03/13/20	19-9	37711		432.00		192344 A. CHAPLIN SEPT H	
	03/13/20	19-9	37711		432.00		192344 Y ROS GONZ SEPT H	
	03/13/20	19-9	37711		480.00		192344 W. CHAPLIN SEPT H	
	03/13/20	19-9	37711		480.00		192344 A. BRANYON SEPT H	
	03/13/20	19-9	37711		516.00		192344 HUNN ELLIS SEPT H	
	03/13/20	19-9	37711		640.00		192344 D. SMITH SEPT HML	
	03/13/20	19-9	37711		851.00		192422 G. HAMRICK SEPT F	
	03/13/20	19-9	37711		900.00		192344 L. COLEMAN SEPT H	
	03/13/20	19-9	37711		920.00		192422 M. MORALES SEPT F	
	03/13/20	19-9	37711		1,150.76		192422 J. COLEMAN SEPT H	
	03/13/20	19-9	37711		1,290.00		192344 MUR ORTIZ SEPT HM	
	03/13/20	19-9	37711		1,677.78		192422 M. WARD SEPT HMLS	
	03/13/20	19-9	37711		1,950.00		192422 C. WILLIAMS SEPT	
	03/13/20	19-9	37711		1,985.10		192422 WILLIAMS BARNES S	
	03/13/20	19-9	37711		138.00		192658 M. MORALES OCT FO	
	03/13/20	19-9	37711		954.50		192658 G. HAMRICK OCT FO	
	03/13/20	19-9	37711		1,041.26		192658 D. LAW OCT HMLS	
	03/13/20	19-9	37711		1,176.00		192658 M.BEHLIN OCT HMLS	
	03/13/20	19-9	37711		1,346.74		192658 J.COLEMAN OCT HML	
	03/13/20	19-9	37711		1,496.88		192658 Y.BEHLIN OCT HMLS	
	03/13/20	19-9	37711		1,785.33		192658 M. WARD OCT HMLS	
	03/13/20	19-9	37711		2,050.00		192658 C. WILLIAMS OCT H	
	03/13/20	19-9	37711		2,137.80		192658 WLMS BARNS OCT HM	
	03/13/20	19-9	37711		60.00		192596 J. NIEMANN OCT MI	
	03/13/20	19-9	37711		408.00		192596 A. CHAPLIN OCT HM	
	03/13/20	19-9	37711		468.00		192596 L. COLEMAN OCT HM	
	03/13/20	19-9	37711		480.00		192596 A. BRANYON OCT HM	
	03/13/20	19-9	37711		490.00		192596 MORALES OCT FOST	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	03/13/20	19-9	37711		504.00		192596 W. CHAPLIN OCT HM	
	03/13/20	19-9	37711		540.00		192596 HUNN/ELLIS OCT HM	
	03/13/20	19-9	37711		920.00		192596 D. SMITH OCT HMLS	
	03/13/20	19-9	37711		1,320.00		192596 MUR ORTIZ OCT HML	
	03/13/20	19-9	37711		384.00		192894 HUNN ELLIS NOV HM	
	03/13/20	19-9	37711		384.00		192894 A. BRANYON NOV HM	
	03/13/20	19-9	37711		387.84		192957 J. EASLEY NOV HML	
	03/13/20	19-9	37711		392.56		192957 T. BENARD NOV HML	
	03/13/20	19-9	37711		423.72		192957 C. CRUMP NOV HMLS	
	03/13/20	19-9	37711		448.00		192894 M. MORALES NOV FO	
	03/13/20	19-9	37711		687.87		192957 D. LAW NOV HMLS	
	03/13/20	19-9	37711		744.00		192894 D. SMITH NOV HMLS	
	03/13/20	19-9	37711		782.00		192957 G. HAMRICK NOV MI	
	03/13/20	19-9	37711		952.00		192957 M. BEHLIN NOV HML	
	03/13/20	19-9	37711		1,050.00		192894 MUR ORTIZ NOV HML	
	03/13/20	19-9	37711		1,211.76		192957 Y. BEHLIN NOV HML	
	03/13/20	19-9	37711		1,462.68		192957 M. WARD NOV HMLS	
	03/13/20	19-9	37711		1,568.00		192894 J Q COLEMAN NOV H	
	03/13/20	19-9	37711		1,700.00		192957 C. WILLIAMS HMLS	
	03/13/20	19-9	37711		1,730.60		192957 BARNESWILCOX NOV	
	03/13/20	19-9	37711		240.00		192894 A. CHAPLIN NOV HM	
	03/13/20	19-9	37711		340.56		192957 J. COLEMAN NOV HM	
	03/13/20	19-9	37711		360.00		192894 W. CHAPLIN NOV HM	
	03/13/20	19-9	37711		379.68		192957 H. EASLEY NOV HML	
	03/13/20	19-9	37711		11.77		193372 C. CRUMP DEC HMLS	
	03/13/20	19-9	37711		72.00		193268 L. WEBBER DEC HML	
	03/13/20	19-9	37711		168.00		193268 A. CHAPLIN DEC HM	
	03/13/20	19-9	37711		276.00		193268 HUNN ELLIS DEC HM	
	03/13/20	19-9	37711		288.00		193268 W. CHAPLIN DEC HM	
	03/13/20	19-9	37711		288.00		193268 A. BRANYON DEC HM	
	03/13/20	19-9	37711		322.00		193268 M MORALES DEC FOS	
	03/13/20	19-9	37711		471.73		193372 D. LAW DEC HMLS	
	03/13/20	19-9	37711		503.40		193372 J. EASLEY DEC HML	
	03/13/20	19-9	37711		575.00		193372 G. HAMRICK DEC FO	
	03/13/20	19-9	37711		576.00		193268 D. SMITH DEC HMLS	
	03/13/20	19-9	37711		607.89		193372 H. EASLEY DEC HML	
	03/13/20	19-9	37711		700.00		193372 M. BEHLIN DEC HML	
	03/13/20	19-9	37711		701.00		193372 T. BENARD DEC HML	
	03/13/20	19-9	37711		810.00		193268 MUR ORTIZ DEC HML	
	03/13/20	19-9	37711		891.00		193372 Y. BEHLIN DEC HML	
	03/13/20	19-9	37711		1,053.99		193372 M. WARD DEC HMLS	
	03/13/20	19-9	37711		1,225.00		193372 C. WILLIAMS DEC H	
	03/13/20	19-9	37711		1,247.05		193372 WILCOX WILMS DEC	
	03/13/20	19-9	37711		1,678.00		193268 J Q COLEMAN DEC H	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL		(cont'd)					
	03/13/20	19-9	37711		12.00		193587 L. WEBBER JAN HML	
	03/13/20	19-9	37711		144.00		193587 A. WILSON JAN MIL	
	03/13/20	19-9	37711		168.00		193587 A. CHAPLIN JAN HM	
	03/13/20	19-9	37711		360.00		193587 W. CHAPLIN JAN HM	
	03/13/20	19-9	37711		372.00		193587 ELLIS HUNN JAN HM	
	03/13/20	19-9	37711		408.00		193587 A. BRANYON JAN HM	
	03/13/20	19-9	37711		589.58		193659 D. LAW JAN HMLS	
	03/13/20	19-9	37711		724.50		193659 G. HAMRICK JAN FO	
	03/13/20	19-9	37711		792.00		193587 D SMITH JAN HMLS	
	03/13/20	19-9	37711		897.28		193659 T. BENARD JAN HML	
	03/13/20	19-9	37711		920.00		193587 MCFDN RBNS JAN HM	
	03/13/20	19-9	37711		924.00		193659 M. BEHLIN JAN HML	
	03/13/20	19-9	37711		1,080.00		193587 MUR ORTIZ JAN HML	
	03/13/20	19-9	37711		1,176.06		193659 Y. BEHLIN JAN HML	
	03/13/20	19-9	37711		1,462.68		193659 M. WARD JAN HMLS	
	03/13/20	19-9	37711		1,492.96		193659 J. EASLEY JAN HML	
	03/13/20	19-9	37711		1,602.81		193659 H. EASLEY JAN HML	
	03/13/20	19-9	37711		1,700.00		193659 C. WILLIAMS JAN H	
	03/13/20	19-9	37711		1,730.60		193659 WIL WLCOX JAN HML	
	03/13/20	19-9	37711		2,216.00		193587 J Q COLEMAN JAN H	
	03/13/20	19-9	37711			2,902.00	V191364 MAY HMLSSTRANSP	
	03/13/20	19-9	37711			28.00	192055 MORALES AUG MILES	
	03/13/20	19-9	37711			53.20	192068 GARCIA AUG HMLS M	
	03/13/20	19-9	37711			240.00	192055 D. SMITH AUG MILE	
	03/13/20	19-9	37711			288.00	192055 A. BRANYON AUG MI	
	03/13/20	19-9	37711			288.00	192055 A. CHAPLIN AUG MI	
	03/13/20	19-9	37711			288.00	192055 W. CHAPLIN AUG MI	
	03/13/20	19-9	37711			300.00	192055 HUNN/ELLIS AUG MI	
	03/13/20	19-9	37711			483.00	192068 MORALES FOST AUG	
	03/13/20	19-9	37711			552.00	192068 HAMRICK FOST AUG	
	03/13/20	19-9	37711			720.00	192055 MURILLO ORTIZ AUG	
	03/13/20	19-9	37711			1,032.72	192068 WARD AUG HMLS MIL	
	03/13/20	19-9	37711			1,200.00	192068 C WILLIAMS HMLS A	
	03/13/20	19-9	37711			1,221.60	192068 WILLIAMS WILCOX H	
	03/13/20	19-9	37711			157.24	192422 D. LAW SEPT HMLS	
	03/13/20	19-9	37711			230.22	192422 A. KAVANAGH SEPT	
	03/13/20	19-9	37711			252.98	192422 C. KAVANAGH SEPT	
	03/13/20	19-9	37711			276.00	192344 J. NIEMANN SEPT M	
	03/13/20	19-9	37711			322.00	192422 M. BEHLIN SEPT HM	
	03/13/20	19-9	37711			326.52	192422 O. KAVANAGH SEPT	
	03/13/20	19-9	37711			392.04	192422 Y. BEHLIN SEPT HM	
	03/13/20	19-9	37711			408.00	192344 Y DAV GONZ SEPT H	
	03/13/20	19-9	37711			432.00	192344 A. CHAPLIN SEPT H	
	03/13/20	19-9	37711			432.00	192344 Y ROS GONZ SEPT H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/13/20	19-9	37711			480.00	192344 W. CHAPLIN SEPT H	
	03/13/20	19-9	37711			480.00	192344 A. BRANYON SEPT H	
	03/13/20	19-9	37711			516.00	192344 HUNN ELLIS SEPT H	
	03/13/20	19-9	37711			640.00	192344 D. SMITH SEPT HML	
	03/13/20	19-9	37711			851.00	192422 G. HAMRICK SEPT F	
	03/13/20	19-9	37711			900.00	192344 L. COLEMAN SEPT H	
	03/13/20	19-9	37711			920.00	192422 M. MORALES SEPT F	
	03/13/20	19-9	37711			1,150.76	192422 J. COLEMAN SEPT H	
	03/13/20	19-9	37711			1,290.00	192344 MUR ORTIZ SEPT HM	
	03/13/20	19-9	37711			1,677.78	192422 M. WARD SEPT HMLS	
	03/13/20	19-9	37711			1,950.00	192422 C. WILLIAMS SEPT	
	03/13/20	19-9	37711			1,985.10	192422 WILLIAMS BARNES S	
	03/13/20	19-9	37711			138.00	192658 M. MORALES OCT FO	
	03/13/20	19-9	37711			954.50	192658 G. HAMRICK OCT FO	
	03/13/20	19-9	37711			1,041.26	192658 D. LAW OCT HMLS	
	03/13/20	19-9	37711			1,176.00	192658 M.BEHLIN OCT HMLS	
	03/13/20	19-9	37711			1,346.74	192658 J.COLEMAN OCT HML	
	03/13/20	19-9	37711			1,496.88	192658 Y.BEHLIN OCT HMLS	
	03/13/20	19-9	37711			1,785.33	192658 M. WARD OCT HMLS	
	03/13/20	19-9	37711			2,050.00	192658 C. WILLIAMS OCT H	
	03/13/20	19-9	37711			2,137.80	192658 WLMS BARNS OCT HM	
	03/13/20	19-9	37711			60.00	192596 J. NIEMANN OCT MI	
	03/13/20	19-9	37711			408.00	192596 A. CHAPLIN OCT HM	
	03/13/20	19-9	37711			468.00	192596 L. COLEMAN OCT HM	
	03/13/20	19-9	37711			480.00	192596 A. BRANYON OCT HM	
	03/13/20	19-9	37711			490.00	192596 MORALES OCT FOST	
	03/13/20	19-9	37711			504.00	192596 W. CHAPLIN OCT HM	
	03/13/20	19-9	37711			540.00	192596 HUNN/ELLIS OCT HM	
	03/13/20	19-9	37711			920.00	192596 D. SMITH OCT HMLS	
	03/13/20	19-9	37711			1,320.00	192596 MUR ORTIZ OCT HML	
	03/13/20	19-9	37711			384.00	192894 HUNN ELLIS NOV HM	
	03/13/20	19-9	37711			384.00	192894 A. BRANYON NOV HM	
	03/13/20	19-9	37711			387.84	192957 J. EASLEY NOV HML	
	03/13/20	19-9	37711			392.56	192957 T. BENARD NOV HML	
	03/13/20	19-9	37711			423.72	192957 C. CRUMP NOV HMLS	
	03/13/20	19-9	37711			448.00	192894 M. MORALES NOV FO	
	03/13/20	19-9	37711			687.87	192957 D. LAW NOV HMLS	
	03/13/20	19-9	37711			744.00	192894 D. SMITH NOV HMLS	
	03/13/20	19-9	37711			782.00	192957 G. HAMRICK NOV MI	
	03/13/20	19-9	37711			952.00	192957 M. BEHLIN NOV HML	
	03/13/20	19-9	37711			1,050.00	192894 MUR ORTIZ NOV HML	
	03/13/20	19-9	37711			1,211.76	192957 Y. BEHLIN NOV HML	
	03/13/20	19-9	37711			1,462.68	192957 M. WARD NOV HMLS	
	03/13/20	19-9	37711			1,568.00	192894 J Q COLEMAN NOV H	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/13/20	19-9	37711			1,700.00	192957 C. WILLIAMS HMLS	
	03/13/20	19-9	37711			1,730.60	192957 BARNESWILCOX NOV	
	03/13/20	19-9	37711			240.00	192894 A. CHAPLIN NOV HM	
	03/13/20	19-9	37711			340.56	192957 J. COLEMAN NOV HM	
	03/13/20	19-9	37711			360.00	192894 W. CHAPLIN NOV HM	
	03/13/20	19-9	37711			379.68	192957 H. EASLEY NOV HML	
	03/13/20	19-9	37711			11.77	193372 C. CRUMP DEC HMLS	
	03/13/20	19-9	37711			72.00	193268 L. WEBBER DEC HML	
	03/13/20	19-9	37711			168.00	193268 A. CHAPLIN DEC HM	
	03/13/20	19-9	37711			276.00	193268 HUNN ELLIS DEC HM	
	03/13/20	19-9	37711			288.00	193268 W. CHAPLIN DEC HM	
	03/13/20	19-9	37711			288.00	193268 A. BRANYON DEC HM	
	03/13/20	19-9	37711			322.00	193268 M MORALES DEC FOS	
	03/13/20	19-9	37711			471.73	193372 D. LAW DEC HMLS	
	03/13/20	19-9	37711			503.40	193372 J. EASLEY DEC HML	
	03/13/20	19-9	37711			575.00	193372 G. HAMRICK DEC FO	
	03/13/20	19-9	37711			576.00	193268 D. SMITH DEC HMLS	
	03/13/20	19-9	37711			607.89	193372 H. EASLEY DEC HML	
	03/13/20	19-9	37711			700.00	193372 M. BEHLIN DEC HML	
	03/13/20	19-9	37711			701.00	193372 T. BENARD DEC HML	
	03/13/20	19-9	37711			810.00	193268 MUR ORTIZ DEC HML	
	03/13/20	19-9	37711			891.00	193372 Y. BEHLIN DEC HML	
	03/13/20	19-9	37711			1,053.99	193372 M. WARD DEC HMLS	
	03/13/20	19-9	37711			1,225.00	193372 C. WILLIAMS DEC H	
	03/13/20	19-9	37711			1,247.05	193372 WILCOX WILMS DEC	
	03/13/20	19-9	37711			1,678.00	193268 J Q COLEMAN DEC H	
	03/13/20	19-9	37711			12.00	193587 L. WEBBER JAN HML	
	03/13/20	19-9	37711			144.00	193587 A. WILSON JAN MIL	
	03/13/20	19-9	37711			168.00	193587 A. CHAPLIN JAN HM	
	03/13/20	19-9	37711			360.00	193587 W. CHAPLIN JAN HM	
	03/13/20	19-9	37711			372.00	193587 ELLIS HUNN JAN HM	
	03/13/20	19-9	37711			408.00	193587 A. BRANYON JAN HM	
	03/13/20	19-9	37711			589.58	193659 D. LAW JAN HMLS	
	03/13/20	19-9	37711			724.50	193659 G. HAMRICK JAN FO	
	03/13/20	19-9	37711			792.00	193587 D SMITH JAN HMLS	
	03/13/20	19-9	37711			897.28	193659 T. BENARD JAN HML	
	03/13/20	19-9	37711			920.00	193587 MCFDN RBNS JAN HM	
	03/13/20	19-9	37711			924.00	193659 M. BEHLIN JAN HML	
	03/13/20	19-9	37711			1,080.00	193587 MUR ORTIZ JAN HML	
	03/13/20	19-9	37711			1,176.06	193659 Y. BEHLIN JAN HML	
	03/13/20	19-9	37711			1,462.68	193659 M. WARD JAN HMLS	
	03/13/20	19-9	37711			1,492.96	193659 J. EASLEY JAN HML	
	03/13/20	19-9	37711			1,602.81	193659 H. EASLEY JAN HML	
	03/13/20	19-9	37711			1,700.00	193659 C. WILLIAMS JAN H	

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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)							
	03/13/20	19-9	37711			1,730.60	193659 WIL WLCOX JAN HML	
	03/13/20	19-9	37711			2,216.00	193587 J Q COLEMAN JAN H	
	03/17/20	19-9	37713		39.00		PERIOD ERROR CK193685	
	03/17/20	22-9			663,596.84		PAYROLL CHARGES	
	03/17/20	21-9				.00	VENDOR CHECKS	
	03/30/20	19-9	37717		38.92		FEB 2020 REVTRAK FEES+TRA	
	03/30/20	19-9	37717		7.98		2/20REVTRAK-PD PD DAY	
	03/31/20	19-9	37718		18.11		03/15 WAR:10301 BOWLIN, B	
	03/31/20	19-9	37718			18.11	03/15 WAR:10301 BOWLIN, B	
	03/31/20	19-9	37718			5.72	03/15 WAR:10301 BOWLIN, B	
	03/31/20	19-9	37719		10.00		03/15 WAR:13340 WREN, KEN	
	03/31/20	19-9	37719		1.13		03/15 WAR:13340 WREN, KEN	
	03/31/20	19-9	37719		2.26		03/15 WAR:13340 WREN, KEN	
	03/31/20	19-9	37720		5.15		03/15 WAR:10259 GEVECKER	
	03/31/20	19-9	37721		10.56		03/15 WAR:10560 BARTER,NG	
	03/31/20	19-9	37722		3.02		03/15 WAR:10289 DINEEN, J	
	03/31/20	19-9	37723		34.30		03/15 WAR:10327GOOD+RETR0	
	03/31/20	19-9	37724		10.50		03/15 WAR:10437 BARTON, M	
	03/31/20	19-9	37726		18.11		03/31 WAR: 10301 BOWLIN,	
	03/31/20	19-9	37726			18.11	03/31 WAR: 10301 BOWLIN,	
	03/31/20	19-9	37726			5.72	03/31 WAR: 10301 BOWLIN,	
	03/31/20	19-9	37727		21.13		03/31 WAR: 13340 WREN, K	
	03/31/20	19-9	37728		3.00		03/31 WAR: 10259 GEVECKER	
	03/31/20	19-9	37729		5.28		03/31 WAR: 10750 SPOTLOE	
	03/31/20	19-9	37729		10.57		03/31 WAR: 10750 SPOTLOE	
	03/31/20	19-9	37730		3.00		03/31 WAR: 10327 GOODLETT	
	03/31/20	19-9	37731		5.36		03/31 WAR: 10437 BARTON,	
	04/02/20	19-9	37742		25,116.00		PERIOD ERROR CK#193922 OF	
	03/17/20	21-10			25,116.00		VENDOR CHECKS	
	04/01/20	22-10			666,615.23		PAYROLL CHARGES	
	04/02/20	19-10	37743			25,116.00	PERIOD ERROR CK#193922 O	
	04/06/20	19-10	37744			3,500.00	CORR CK# V192727 ENG SURV	
	04/06/20	19-10	37745			250.00	CORR CK# V193036 CONST ST	
	04/07/20	19-10	37746		2,646.38		4/2 UMB ANALYSIS FEE GENE	
	04/07/20	19-10	37752		18.11		04/15 WAR: 10301 BOWLIN B	
	04/07/20	19-10	37752			18.11	04/15 WAR: 10301 BOWLIN B	
	04/07/20	19-10	37752			5.72	04/15 WAR: 10301 BOWLIN B	
	04/07/20	19-10	37753		3.00		04/15 WAR: 10259 GEVECKER	
	04/07/20	19-10	37754		4.15		04/15 WAR: 10750 SPOTLOE	
	04/07/20	19-10	37754		2.64		04/15 WAR: 10750 SPOTLOE	
	04/07/20	19-10	37755		5.28		04/15 WAR: 12217 WEISS, H	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		162.24	MILEAGE REIMB-KALLMAN	
	04/08/20	19-10	37757		18,216.00		CORR#V193831 GOOGLE CONSO	
	04/08/20	19-10	37757		6,534.00		CORR#V193831 GOOGLE CONSO	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/08/20	19-10	37757			24,750.00	CORR#V193831 GOOGLE CONSO	
	04/09/20	21-10			71,120.32		VENDOR CHECKS	
	04/10/20	21-10			186.31		VENDOR CHECKS	
	04/13/20	21-10			47,056.40		VENDOR CHECKS	
	04/13/20	19-10	37762		37.62		2/12-3-31 GALL FUEL L&C	
	04/13/20	19-10	37762			37.62	2/12-3-31 GALL FUEL L&C	
	04/13/20	19-10	37763		3.42		2/12-3-31 2GALL FUEL L&C	
	04/13/20	19-10	37763			3.42	2/12-3-31 2GALL FUEL L&C	
	04/13/20	19-10	37764		133.38		2/12-3-31 78GALL FUEL L&C	
	04/13/20	19-10	37764			133.38	2/12-3-31 78GALL FUEL L&C	
	04/14/20	21-10			10,127.14		VENDOR CHECKS	
	04/15/20	21-10			15,115.22		VENDOR CHECKS	
	04/16/20	21-10			11,421.36		VENDOR CHECKS	
	04/16/20	19-10	37765		38.49		03/20 REVTRAK-FEES-FEB 20	
	04/16/20	19-10	37765		35.55		03/20 REVTRAK-REF-B.FIELD	
	04/16/20	19-10	37765		23.94		03/20 REVTRAK-REF-PD DAY	
	04/16/20	22-10			643,191.33		PAYROLL CHARGES	
	04/16/20	19-10	37766		18.11		4/30 WAR: 10301 BOWLIN B	
	04/16/20	19-10	37766			18.11	4/30 WAR: 10301 BOWLIN B	
	04/16/20	19-10	37766			5.72	4/30 WAR: 10301 BOWLIN B	
	04/16/20	19-10	37767		5.28		4/30 WAR: 12217 WEISS, H	
	04/17/20	21-10				.00	VENDOR CHECKS	
	04/20/20	21-10			34,307.34		VENDOR CHECKS	
	04/21/20	21-10			135,555.57		VENDOR CHECKS	
	04/22/20	21-10			121,042.60		VENDOR CHECKS	
	04/23/20	21-10			3,079.99		VENDOR CHECKS	
	04/24/20	21-10				.00	VENDOR CHECKS	
	04/27/20	21-10			84,926.30		VENDOR CHECKS	
	04/27/20	19-10	37773		20.04		2/20 PRINT JOB BLACKHURST	
	04/27/20	19-10	37773			20.04	2/20 PRINT JOB BLACKHURST	
	04/27/20	19-10	37774		9.60		2/20 PRINT JOB COVERDELL	
	04/27/20	19-10	37774			9.60	2/20 PRINT JOB COVERDELL	
	04/27/20	19-10	37775		79.64		2/20 PRINT JOB ECC	
	04/27/20	19-10	37775			79.64	2/20 PRINT JOB ECC	
	04/27/20	19-10	37776		65.48		2/20 PRINT JOB HARDIN	
	04/27/20	19-10	37776			65.48	2/20 PRINT JOB HARDIN	
	04/27/20	19-10	37777		101.60		2/20 PRINT JOB HARRIS	
	04/27/20	19-10	37777			101.60	2/20 PRINT JOB HARRIS	
	04/27/20	19-10	37778		72.94		2/20 PRINT JOB JEFFERSON	
	04/27/20	19-10	37778			72.94	2/20 PRINT JOB JEFFERSON	
	04/27/20	19-10	37779			95.00	2/20 PRINT JOB L&C	
	04/27/20	19-10	37780		45.62		2/20 PRINT JOB LINCOLN	
	04/27/20	19-10	37780			45.62	2/20 PRINT JOB LINCOLN	
	04/27/20	19-10	37781		47.50		2/20 PRINT JOB MONROE	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/27/20	19-10	37781			47.50	2/20 PRINT JOB MONROE	
	04/27/20	19-10	37782		5.40		2/20 PRINT JOB SCHS	
	04/27/20	19-10	37782			304.48	2/20 PRINT JOB SCHS	
	04/27/20	19-10	37783			3.06	2/20 PRINT JOB CHARTWELLS	
	04/27/20	19-10	37784		16.00		2/20 PRINT JOB NULL	
	04/27/20	19-10	37784			16.00	2/20 PRINT JOB NULL	
	04/27/20	19-10	37785		462.94		2/20 PRINT-CURRICULAM	
	04/27/20	19-10	37785			462.94	2/20 PRINT-CURRICULAM	
	04/27/20	19-10	37786		426.10		2/20 PRINT-PAPER TRANSFER	
	04/27/20	19-10	37786			426.10	2/20 PRINT-PAPER TRANSFER	
	04/28/20	21-10			106,914.90		VENDOR CHECKS	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		490.00	Pers CellCk#193936	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		197.93	PERS-TSHIRT#193936	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		490.00	Pers Cell #194218	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		12,415.55	Gallagher Bassett- L&Ccla	
	04/29/20	21-10			10,439.00		VENDOR CHECKS	
	04/30/20	24-10	04/20/2020	A1920 ADMIN RECEIPTS 19-		51.74	4/24 Revtrak-CB Charger	
	04/30/20	19-10	37795			1,699.00	CORR#V194289 NED SHOW	
	05/01/20	22-11			492,725.23		PAYROLL CHARGES	
	05/04/20	19-11	37804		18.11		05/15 WAR 10302 BOWLIN B	
	05/04/20	19-11	37804			18.11	05/15 WAR 10302 BOWLIN B	
	05/04/20	19-11	37804			5.72	05/15 WAR 10302 BOWLIN B	
	05/05/20	19-11	37806		1,750.00		4/20 L&C ACE TEST--SCHS	
	05/05/20	19-11	37807		350.00		4/20 L&C ACE TEST-SCW	
	05/05/20	19-11	37809		3,262.28		5/4 UMB ANALYSIS FEE GEN	
	05/07/20	21-11			24,707.30		VENDOR CHECKS	
	05/07/20	19-11	37816		195.00		V191970 E3 DIAG:AUDIOCALB	
	05/07/20	19-11	37816			195.00	V191970 E3 DIAG:AUDIOCALB	
	05/11/20	21-11			14,908.96		VENDOR CHECKS	
	05/11/20	20-11				36,665.24	VOID CHECKS	
	05/12/20	21-11			115,971.75		VENDOR CHECKS	
	05/12/20	20-11				25.00	VOID CHECKS	
	05/13/20	21-11			18,711.45		VENDOR CHECKS	
	05/13/20	19-11	37822		12.60		3/20 PRINT JOB BLACKHURST	
	05/13/20	19-11	37822			12.60	3/20 PRINT JOB BLACKHURST	
	05/13/20	19-11	37823		5.20		3/20 PRINT JOB COVERDELL	
	05/13/20	19-11	37823			5.20	3/20 PRINT JOB COVERDELL	
	05/13/20	19-11	37824		37.30		3/20 PRINT JOB HARDIN	
	05/13/20	19-11	37824			37.30	3/20 PRINT JOB HARDIN	
	05/13/20	19-11	37825		66.84		4/20 PRINT JOB JEFFERESON	
	05/13/20	19-11	37825			66.84	4/20 PRINT JOB JEFFERESON	
	05/13/20	19-11	37826		41.00		3/20 PRINT JOB LINCOLN	
	05/13/20	19-11	37826			41.00	3/20 PRINT JOB LINCOLN	
	05/13/20	19-11	37827		35.10		3/20 PRINT JOB MONROE	

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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)					
	05/13/20	19-11	37827			35.10	3/20 PRINT JOB MONROE	
	05/13/20	19-11	37828		2.60		3/20 PRINT JOB SCHS	
	05/13/20	19-11	37828			2.60	3/20 PRINT JOB SCHS	
	05/13/20	19-11	37829		44.50		4/20 PRINT JOB -HR	
	05/13/20	19-11	37829			44.50	4/20 PRINT JOB -HR	
	05/13/20	19-11	37830		23.04		4/20 PRINT JOB CAPS	
	05/13/20	19-11	37830			23.04	4/20 PRINT JOB CAPS	
	05/13/20	19-11	37831		115.14		3/20 PAPER TRANSFER	
	05/13/20	19-11	37831			115.14	3/20 PAPER TRANSFER	
	05/13/20	19-11	37832		10.24		4/20 PAPER TRANSFER	
	05/13/20	19-11	37832			10.24	4/20 PAPER TRANSFER	
	05/15/20	21-11			2,388.01		VENDOR CHECKS	
	05/15/20	24-11	5/6/2020	A1920 ADMIN RECEIPTS 19-		103.50	5/12 REVTRAK-CHROME-CHARG	
	05/15/20	24-11	5/8/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/13 REVTRAK-CHROME-CHARG	
	05/15/20	24-11	5/10/2020	A1920 ADMIN RECEIPTS 19-		51.74	5/14 REVTRAK-CHROME-CHARG	
	05/15/20	19-11	37833		35.54		4/20 REVTRAK-FEES-APRIL	
	05/15/20	19-11	37833		1.74		4/20 REVTRAK-FEES-TECH FE	
	05/15/20	19-11	37833		10.18		4/20 REVTRAK-SCHS &SCW-AP	
	05/18/20	21-11			126,852.68		VENDOR CHECKS	
	05/18/20	22-11			491,069.43		PAYROLL CHARGES	
	05/19/20	21-11			69,885.79		VENDOR CHECKS	
	05/19/20	19-11	37820		248.04		CORR#V193574 GOALIE JERS	
	05/19/20	19-11	37820		1,708.50		CORR#V193574 JERSEY/SHORT	
	05/19/20	19-11	37820		1,442.18		CORR#V192309 BOYS SOCCER	
	05/19/20	19-11	37821		201.33		CORR #V192727 P- FALL LEA	
	05/19/20	19-11	37821		137.70		CORR #V192727 HOSA AFFILI	
	05/19/20	19-11	37821		211.32		CORR #V192727 S-FALL LEAD	
	05/19/20	19-11	37821		450.00		CORR #193201 HOSA FALL LE	
	05/19/20	19-11	37835		18.11		05/31 WAR 10301 BOWLIN B	
	05/19/20	19-11	37835			18.11	05/31 WAR 10301 BOWLIN B	
	05/19/20	19-11	37835			5.72	05/31 WAR 10301 BOWLIN B	
	05/20/20	21-11			62,948.61		VENDOR CHECKS	
	05/20/20	19-11	37840		29.12		"CORR-V193036 FOOD-P	
	05/20/20	19-11	37840		48.63		"CORR-V193036 FOOD-S	
	05/20/20	19-11	37840		163.68		"CORR-V193036 FOOD-S	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		798.08	5/15-REF-MOASBO C.BRAZEAL	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		3,395.00	5/15-BOOGEY HILLS-JOURNEY	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		32.47	5/15 QUILL-TAX REF	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		300.00	5/15-MO ASS OF SCHOOL ADM	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		50.00	5/15M.DOUGLAS-CHROME CHAR	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		2,887.20	5/15 RICOH REFUND	
	05/21/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		1,760.00	5/11 UMB REFUND-BANK SUPP	
	05/22/20	22-11			223,360.83		PAYROLL CHARGES	
	05/22/20	21-11			108,230.99		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/26/20	21-11			8,590.39		VENDOR CHECKS	
	05/27/20	21-11			1,198.97		VENDOR CHECKS	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-	.02		5/18 REVTRAK Corr-5/6	
	05/29/20	19-11	37843		15.00		CK#V193036-TROPHY FOR CHI	
	05/29/20	19-11	37843		520.00		CK#194442-VITAL OXIDE	
	05/29/20	19-11	37843		642.50		CK#194442-VITAL OXIDE	
	05/29/20	19-11	37843		1,280.00		CK#194463-SCW/REP COLD WA	
	05/29/20	19-11	37843			15.00	CK#V193036-TROPHY FOR CHI	
	05/29/20	19-11	37843			520.00	CK#194442-VITAL OXIDE	
	05/29/20	19-11	37843			642.50	CK#194442-VITAL OXIDE	
	05/29/20	19-11	37843			1,280.00	CK#194463-SCW/REP COLD WA	
	05/29/20	19-11	37844		1,500.00		CK#V193831-SCW AUX GYM/RE	
	05/29/20	19-11	37844		2,300.00		CK# V193831-BLEACHER SERV	
	05/29/20	19-11	37844			1,500.00	CK#V193831-SCW AUX GYM/RE	
	05/29/20	19-11	37844			2,300.00	CK# V193831-BLEACHER SERV	
	05/29/20	19-11	37845		1,500.00		REV AJ 37844	
	05/29/20	19-11	37845		2,300.00		REV AJ 37844	
	05/29/20	19-11	37845			1,500.00	REV AJ 37844	
	05/29/20	19-11	37845			2,300.00	REV AJ 37844	
	05/29/20	19-11	37846		1,500.00		CK#V193831-SCW AUX GYM/RE	
	05/29/20	19-11	37846		2,300.00		CK# V193831-BLEACHER SERV	
	05/29/20	19-11	37846			1,500.00	CK#V193831-SCW AUX GYM/RE	
	05/29/20	19-11	37846			2,300.00	CK# V193831-BLEACHER SERV	
	06/02/20	22-12			334,647.23		PAYROLL CHARGES	
	06/02/20	21-12				.00	VENDOR CHECKS	
	06/03/20	19-12	37859		4,219.01		6/2 UMB ANALYSIS FEE GENE	
	06/03/20	22-12			312,703.83		PAYROLL CHARGES	
	06/03/20	19-12	37865		18.11		06/15 WAR 10301 BOWLIN B	
	06/03/20	19-12	37865			18.11	06/15 WAR 10301 BOWLIN B	
	06/03/20	19-12	37865			5.72	06/15 WAR 10301 BOWLIN B	
	06/04/20	21-12			64,303.75		VENDOR CHECKS	
	06/08/20	19-12	37866		39.43		5/20 REVTRAK-FEES	
	06/08/20	19-12	37866		3.76		5/20 REVTRAK-AP TEST FEES	
	06/08/20	19-12	37866		69.96		5/20 REVTRAK-CHROMEBOOK	
	06/10/20	21-12			47,262.88		VENDOR CHECKS	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		5,315.25	6/8 SCSD Transp #194644	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		166.25	6/8 SCSD BUS 2 IT#194642	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		490.00	6/8 SCSD #194585 Cell	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		70.00	6/8 SCSD -CK#194708-Cell	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/8 Warren County-SUPT L	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/8 Lincoln County-SUPT	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		.24	6/8 Dell Ref	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20		49.50	REFUND FROM POST DISP	
	06/11/20	19-12	37868		3,978.00		CORR#V192309LLI TEAL KIT-	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/11/20	19-12	37868		1,417.50		CORR#V192309LLI TEAL KIT-	
	06/11/20	19-12	37868			5,395.50	CORR#V192309LLI TEAL KIT-	
	06/11/20	19-12	37869		31.30		1C PAPER WOID-28948	
	06/11/20	19-12	37869			31.30	1C PAPER WOID-28948	
	06/11/20	19-12	37870		1,565.00		50C PAPER WOID-28883	
	06/11/20	19-12	37870			1,565.00	50C PAPER WOID-28883	
	06/11/20	19-12	37871		31.30		1C PAPER WOID-28939	
	06/11/20	19-12	37871			31.30	1C PAPER WOID-28939	
	06/11/20	19-12	37872		156.50		5C PAPER WOID-28909	
	06/11/20	19-12	37872			156.50	5C PAPER WOID-28909	
	06/11/20	19-12	37873		939.00		30C PAPER WOID-28912	
	06/11/20	19-12	37873			939.00	30C PAPER WOID-28912	
	06/11/20	19-12	37874		313.00		10C PAPER WOID-29030	
	06/11/20	19-12	37874			313.00	10C PAPER WOID-29030	
	06/11/20	21-12			8,979.30		VENDOR CHECKS	
	06/15/20	21-12			38,324.28		VENDOR CHECKS	
	06/15/20	20-12				7,050.00	VOID CHECKS	
	06/16/20	20-12				340.00	VOID CHECKS	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/13 SILEX SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/13 FORT ZUMWALT SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/13 LINCOLN SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/13 LINCOLN COUNTY SD	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/13 WRIGHT CITY	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		34,507.00	6/13 GALL BASSETT-ADMIN B	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		145.00	6/13 MASSP Ref-Ed Gettmie	
	06/16/20	21-12			316,740.12		VENDOR CHECKS	
	06/16/20	22-12			316,529.89		PAYROLL CHARGES	
	06/17/20	22-12			347,138.50		PAYROLL CHARGES	
	06/18/20	21-12			12,614.72		VENDOR CHECKS	
	06/22/20	24-12	6/13/2020	A1920 ADMIN RECEIPTS 19-	34,507.00		6/13 GALL BASSETT-ADMIN	
	06/22/20	24-12	6/13/2020	A1920 ADMIN RECEIPTS 19-		34,507.10	6/13 GALL BASSETT-ADMIN	
	06/22/20	21-12			428,074.05		VENDOR CHECKS	
	06/23/20	21-12			3,839.50		VENDOR CHECKS	
	06/24/20	21-12			825,433.18		VENDOR CHECKS	
	06/24/20	19-12	37881		8,281.80		CORR CK#193283 PIROUETTE	
	06/24/20	19-12	37881		121.88		CORR CK#193283 NON-UNION	
	06/24/20	19-12	37881		346.88		CORR#193283 NON-UNION INS	
	06/24/20	19-12	37881			8,281.80	"CORR CK#193283 PIROUETTE	
	06/24/20	19-12	37881			121.88	CORR CK#193283 NON-UNION	
	06/24/20	19-12	37881			346.88	CORR#193283 NON-UNION INS	
	06/24/20	22-12			20,398.58		PAYROLL CHARGES	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		117.95	6/22 SUPT LUNCH ORCHARD F	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		420.00	6/22 SCSD #194806-PERS CE	
	06/25/20	21-12			250,992.00		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
E6030	EXPENDITURE CONTROL (cont'd)							
	06/29/20	20-12				9,752.00	VOID CHECKS	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		70.00	6/25#194838 PERS CELL	
	06/29/20	19-12	37885		18.90		5/20&6/20 PRINT JOB COVER	
	06/29/20	19-12	37885			18.90	5/20&6/20 PRINT JOB COVER	
	06/29/20	19-12	37886		43.00		5/20&6/20 PRINT JOB L&C	
	06/29/20	19-12	37886			43.00	5/20&6/20 PRINT JOB L&C	
	06/29/20	19-12	37887		38.50		5/20&6/20 PRINT JOB MONRO	
	06/29/20	19-12	37887			38.50	5/20&6/20 PRINT JOB MONRO	
	06/29/20	19-12	37888		54.00		5/20&6/20 PRINT JOB SCW	
	06/29/20	19-12	37888			54.00	5/20&6/20 PRINT JOB SCW	
	06/29/20	19-12	37889		1.50		5/20&6/20 PRINTADMIN	
	06/29/20	19-12	37889			1.50	5/20&6/20 PRINTADMIN	
	06/29/20	19-12	37890		2.88		5/20&6/20 PRINT- HR	
	06/29/20	19-12	37890			2.88	5/20&6/20 PRINT- HR	
	06/29/20	19-12	37891		114.08		5/20&6/20 PRINT-PAPER TRA	
	06/29/20	19-12	37891			114.08	5/20&6/20 PRINT-PAPER TRA	
	06/30/20	21-12			32.50		VENDOR CHECKS	
	06/30/20	19-12	37904		2,621.43		1553-GALL FUEL-2/20-3-20-	
	06/30/20	19-12	37904			2,621.43	1553-GALL FUEL-2/20-3-20-	
	06/30/20	19-12	37905		27.36		16 -GALL FUEL-2/20-3-20-T	
	06/30/20	19-12	37905			27.36	16 -GALL FUEL-2/20-3-20-T	
	07/01/20	21-12				.00	VENDOR CHECKS	
	07/01/20	19-12	37921		1,152.50		CORR 11/22 CK#192839 BUS	
	07/01/20	19-12	37921			1,152.50	CORR 11/22 CK#192839 BUS	
	07/01/20	19-12	37922		1,326.25		CORR 11/22 CK#192839 BUS	
	07/01/20	19-12	37922			1,326.25	CORR 11/22 CK#192839 BUS	
TOTAL	EXPENDITURE CONTROL				25,288,300.56			
L2111	ACCOUNTS PAYABLE							
	07/02/19	21-1				.00	BEGINNING BALANCE	
	07/03/19	21-1				159,908.82	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		330,949.86	271,317.60	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			1,300,177.97	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		1,300,177.97		VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			47,708.11	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		47,708.11		VENDOR CHECKS	
	07/08/19	21-1				16,349.26	VENDOR CHECKS	
	07/09/19	21-1				80,232.95	VENDOR CHECKS	
	07/10/19	21-1				120,163.22	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		119,436.97		VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			211,455.62	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		211,455.62		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/10/19	19-1	VENCHKS		726.25		VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			1,311.25	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		1,311.25		VENDOR CHECKS	
	07/11/19	21-1				88,535.69	VENDOR CHECKS	
	07/16/19	21-1				11,348.64	VENDOR CHECKS	
	07/17/19	21-1				262,983.39	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		262,246.61		VENDOR CHECKS	
	07/17/19	19-1	VENCHKS			2,308,299.39	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		2,308,299.39		VENDOR CHECKS	
	07/18/19	21-1				69,672.82	VENDOR CHECKS	
	07/22/19	21-1				184,549.92	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		298,763.05		VENDOR CHECKS	
	07/22/19	19-1	VENCHKS			438,325.94	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		438,325.94		VENDOR CHECKS	
	07/24/19	21-1				15,714.30	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		179,472.97		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			235,032.83	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		235,032.83		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		89,169.40		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			374,360.75	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		374,360.75		VENDOR CHECKS	
	07/30/19	21-1				.00	VENDOR CHECKS	
	07/31/19	21-1				147.00	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		147.00		VENDOR CHECKS	
	07/31/19	19-1	VENCHKS			498,634.04	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		498,634.04		VENDOR CHECKS	
	07/31/19	19-1	VENCHKS			155,473.30	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		155,473.30		VENDOR CHECKS	
	08/01/19	21-2				312,225.63	VENDOR CHECKS	
	08/05/19	21-2				12,342.93	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		98,879.86		VENDOR CHECKS	
	08/05/19	19-2	VENCHKS			313,956.36	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		313,956.36		VENDOR CHECKS	
	08/06/19	21-2				28,971.64	VENDOR CHECKS	
	08/07/19	21-2				105,299.04	VENDOR CHECKS	
	08/07/19	19-2	VENCHKS		29,939.50		VENDOR CHECKS	
	08/07/19	19-2	VENCHKS			265,955.78	VENDOR CHECKS	
	08/07/19	19-2	VENCHKS		265,955.78		VENDOR CHECKS	
	08/08/19	21-2				4,491.15	VENDOR CHECKS	
	08/09/19	21-2				31,696.48	VENDOR CHECKS	
	08/12/19	21-2				14,076.68	VENDOR CHECKS	
	08/13/19	21-2				397.24	VENDOR CHECKS	
	08/13/19	19-2	VENCHKS			2,137,230.68	VENDOR CHECKS	
	08/13/19	19-2	VENCHKS		2,137,230.68		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
L2111	ACCOUNTS PAYABLE			(cont'd)				
	08/14/19	21-2				176,918.09	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		2,963.21		VENDOR CHECKS	
	08/14/19	19-2	VENCHKS			3,142.07	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		3,142.07		VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		173,954.88		VENDOR CHECKS	
	08/14/19	19-2	VENCHKS			826,324.03	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		826,324.03		VENDOR CHECKS	
	08/16/19	21-2				406,275.91	VENDOR CHECKS	
	08/17/19	21-2				.00	VENDOR CHECKS	
	08/19/19	21-2				10,053.57	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		499,545.67		VENDOR CHECKS	
	08/19/19	19-2	VENCHKS			2,166,257.06	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		2,166,257.06		VENDOR CHECKS	
	08/20/19	21-2				89,212.79	VENDOR CHECKS	
	08/21/19	21-2				23,245.62	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		198,881.76		VENDOR CHECKS	
	08/21/19	19-2	VENCHKS			580,276.05	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		580,276.05		VENDOR CHECKS	
	08/22/19	21-2				54,550.93	VENDOR CHECKS	
	08/23/19	21-2				3,002.25	VENDOR CHECKS	
	08/26/19	21-2				94,840.02	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		267,307.90		VENDOR CHECKS	
	08/26/19	19-2	VENCHKS			547,652.79	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		547,652.79		VENDOR CHECKS	
	08/27/19	21-2				1,152.18	VENDOR CHECKS	
	08/28/19	21-2				59,342.15	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		19,543.00		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			106,323.91	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		106,323.91		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		134,231.14		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			232,074.73	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		232,074.73		VENDOR CHECKS	
	08/30/19	21-2				.00	VENDOR CHECKS	
	07/02/19	21-3				10.79	VENDOR CHECKS	
	07/17/19	21-3				11.13	VENDOR CHECKS	
	08/01/19	21-3				18.59	VENDOR CHECKS	
	08/16/19	21-3				18.53	VENDOR CHECKS	
	09/03/19	21-3				321,947.07	VENDOR CHECKS	
	09/04/19	21-3				180,265.10	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		295,370.79		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			1,216,128.02	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		1,216,128.02		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			500.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	09/04/19	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/04/19	19-3	VENCHKS			500.00	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		500.00		VENDOR CHECKS	
	09/05/19	21-3				17,117.04	VENDOR CHECKS	
	09/06/19	21-3				39,037.24	VENDOR CHECKS	
	09/09/19	21-3				71,431.97	VENDOR CHECKS	
	09/10/19	21-3				1,184.76	VENDOR CHECKS	
	09/11/19	21-3				28,282.23	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		6,941.44		VENDOR CHECKS	
	09/11/19	19-3	VENCHKS			7,124.85	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		7,124.85		VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		7,793.23		VENDOR CHECKS	
	09/11/19	19-3	VENCHKS			299,053.10	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		299,053.10		VENDOR CHECKS	
	09/12/19	21-3				30,745.65	VENDOR CHECKS	
	09/13/19	21-3				66,445.37	VENDOR CHECKS	
	09/16/19	21-3				87,746.77	VENDOR CHECKS	
	09/16/19	19-3	VENCHKS		250.00		VENDOR CHECKS	
	09/16/19	19-3	VENCHKS			6,080.61	VENDOR CHECKS	
	09/16/19	19-3	VENCHKS		6,080.61		VENDOR CHECKS	
	09/17/19	21-3				111,549.40	VENDOR CHECKS	
	09/18/19	21-3				340,346.72	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		109,143.17		VENDOR CHECKS	
	09/18/19	19-3	VENCHKS			2,196,940.40	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		2,196,940.40		VENDOR CHECKS	
	09/19/19	21-3				30,647.99	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		526,333.00		VENDOR CHECKS	
	09/19/19	19-3	VENCHKS			2,218,481.88	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		2,218,481.88		VENDOR CHECKS	
	09/20/19	21-3				86,090.67	VENDOR CHECKS	
	09/23/19	21-3				103,167.49	VENDOR CHECKS	
	09/24/19	21-3				23,715.71	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		354,335.01		VENDOR CHECKS	
	09/24/19	19-3	VENCHKS			614,996.53	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		614,996.53		VENDOR CHECKS	
	09/25/19	21-3				51,070.43	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			119,980.88	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		119,980.88		VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			318.00	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		318.00		VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		100,030.78		VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			100,580.78	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		100,580.78		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	09/26/19	21-3			367.00		VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		192,127.89		VENDOR CHECKS	
	09/26/19	19-3	VENCHKS			388,824.55	VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		388,824.55		VENDOR CHECKS	
	09/27/19	21-3				11,888.38	VENDOR CHECKS	
	09/27/19	19-3	VENCHKS		11,888.38		VENDOR CHECKS	
	09/27/19	19-3	VENCHKS			17,258.39	VENDOR CHECKS	
	09/27/19	19-3	VENCHKS		17,258.39		VENDOR CHECKS	
	10/01/19	19-3	VENCHKS			73,941.15	VENDOR CHECKS	
	10/01/19	19-3	VENCHKS		73,941.15		VENDOR CHECKS	
	10/02/19	21-4				557,842.29	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		328,179.37		VENDOR CHECKS	
	10/02/19	19-4	VENCHKS			668,036.94	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		668,036.94		VENDOR CHECKS	
	10/03/19	21-4				7,640.18	VENDOR CHECKS	
	10/04/19	21-4				9,201.94	VENDOR CHECKS	
	10/07/19	21-4				84,712.56	VENDOR CHECKS	
	10/09/19	21-4				17,166.94	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		14,879.38		VENDOR CHECKS	
	10/09/19	19-4	VENCHKS			1,145,537.10	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		1,145,537.10		VENDOR CHECKS	
	10/10/19	21-4				25,965.61	VENDOR CHECKS	
	10/15/19	21-4				13,085.18	VENDOR CHECKS	
	10/15/19	19-4	VENCHKS		8,668.08		VENDOR CHECKS	
	10/15/19	19-4	VENCHKS			132,334.22	VENDOR CHECKS	
	10/15/19	19-4	VENCHKS		132,334.22		VENDOR CHECKS	
	10/16/19	21-4				326,299.65	VENDOR CHECKS	
	10/16/19	19-4	VENCHKS		4,892.45		VENDOR CHECKS	
	10/16/19	19-4	VENCHKS			5,373.79	VENDOR CHECKS	
	10/16/19	19-4	VENCHKS		5,373.79		VENDOR CHECKS	
	10/17/19	21-4				43,057.34	VENDOR CHECKS	
	10/18/19	21-4			404.36		VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		532,946.88		VENDOR CHECKS	
	10/18/19	19-4	VENCHKS			2,232,471.30	VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		2,232,471.30		VENDOR CHECKS	
	10/21/19	21-4				198,446.90	VENDOR CHECKS	
	10/22/19	21-4				191,806.46	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		404,326.61		VENDOR CHECKS	
	10/22/19	19-4	VENCHKS			612,139.70	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		612,139.70		VENDOR CHECKS	
	10/23/19	21-4				4,411.35	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			87,837.26	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		87,837.26		VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		177,707.81		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	10/23/19	19-4	VENCHKS			753,745.11	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		753,745.11		VENDOR CHECKS	
	10/24/19	21-4				23,491.94	VENDOR CHECKS	
	10/25/19	21-4				105,915.26	VENDOR CHECKS	
	10/28/19	21-4				26,292.00	VENDOR CHECKS	
	10/29/19	19-4	VENCHKS			58,979.28	VENDOR CHECKS	
	10/29/19	19-4	VENCHKS		58,979.28		VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		180,999.68		VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			330,404.40	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		330,404.40		VENDOR CHECKS	
	10/30/19	21-4				18,691.89	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		1,031.59		VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			6,201.40	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		6,201.40		VENDOR CHECKS	
	11/01/19	21-5				326,021.87	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		117,259.32		VENDOR CHECKS	
	11/01/19	19-5	VENCHKS			360,632.14	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		360,632.14		VENDOR CHECKS	
	11/04/19	19-5	VENCHKS			760.00	VENDOR CHECKS	
	11/04/19	19-5	VENCHKS		760.00		VENDOR CHECKS	
	11/05/19	21-5				9,000.00	VENDOR CHECKS	
	11/06/19	21-5				140,392.86	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		149,392.86		VENDOR CHECKS	
	11/06/19	19-5	VENCHKS			389,885.81	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		389,885.81		VENDOR CHECKS	
	11/08/19	21-5				26,559.65	VENDOR CHECKS	
	11/11/19	21-5				4,120.51	VENDOR CHECKS	
	11/13/19	21-5				14,477.19	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		12,975.75		VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			1,214,806.51	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		1,214,806.51		VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		5,621.95		VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			5,857.96	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		5,857.96		VENDOR CHECKS	
	11/18/19	21-5				324,095.08	VENDOR CHECKS	
	11/18/19	19-5	VENCHKS		532,896.70		VENDOR CHECKS	
	11/18/19	19-5	VENCHKS			2,244,025.63	VENDOR CHECKS	
	11/18/19	19-5	VENCHKS		2,244,025.63		VENDOR CHECKS	
	11/19/19	21-5				217,202.81	VENDOR CHECKS	
	11/20/19	21-5				89,046.61	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		117,656.32		VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			735,024.94	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		735,024.94		VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		112,393.61		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	11/20/19	19-5	VENCHKS			233,425.81	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		233,425.81		VENDOR CHECKS	
	11/22/19	21-5				131,605.65	VENDOR CHECKS	
	11/25/19	21-5				65,082.36	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		299,447.15		VENDOR CHECKS	
	11/25/19	19-5	VENCHKS			478,537.08	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		478,537.08		VENDOR CHECKS	
	11/26/19	21-5				83,841.85	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS		83,841.85		VENDOR CHECKS	
	11/26/19	19-5	VENCHKS			188,404.03	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS		188,404.03		VENDOR CHECKS	
	10/02/19	21-6				10.90	VENDOR CHECKS	
	10/16/19	21-6				10.91	VENDOR CHECKS	
	11/01/19	21-6				10.89	VENDOR CHECKS	
	11/18/19	21-6				10.89	VENDOR CHECKS	
	12/03/19	21-6				328,234.02	VENDOR CHECKS	
	12/04/19	21-6				130,168.42	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		109,373.27		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			259,861.51	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		259,861.51		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		116,165.10		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			355,975.50	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		355,975.50		VENDOR CHECKS	
	12/06/19	21-6				58,991.12	VENDOR CHECKS	
	12/09/19	21-6				47,887.04	VENDOR CHECKS	
	12/10/19	21-6				38,514.59	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS			254,279.53	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS		254,279.53		VENDOR CHECKS	
	12/10/19	19-6	VENCHKS		7,120.59		VENDOR CHECKS	
	12/10/19	19-6	VENCHKS			202,203.66	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS		202,203.66		VENDOR CHECKS	
	12/11/19	21-6				55,996.76	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		230.00		VENDOR CHECKS	
	12/11/19	19-6	VENCHKS			230.00	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		230.00		VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		3,913.59		VENDOR CHECKS	
	12/11/19	19-6	VENCHKS			4,003.59	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		4,003.59		VENDOR CHECKS	
	12/12/19	21-6				16,000.89	VENDOR CHECKS	
	12/13/19	21-6				76,126.65	VENDOR CHECKS	
	12/13/19	19-6	VENCHKS		281.00		VENDOR CHECKS	
	12/13/19	19-6	VENCHKS			601.00	VENDOR CHECKS	
	12/13/19	19-6	VENCHKS		601.00		VENDOR CHECKS	
	12/17/19	21-6				133,691.63	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	12/18/19	21-6				1,060,526.05	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		991,230.93		VENDOR CHECKS	
	12/18/19	19-6	VENCHKS			2,744,059.99	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		2,744,059.99		VENDOR CHECKS	
	12/19/19	21-6				333,697.08	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		539,252.21		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			2,251,042.89	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		2,251,042.89		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		195,222.29		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			357,837.29	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		357,837.29		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		317,089.86		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			467,341.56	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		467,341.56		VENDOR CHECKS	
	12/20/19	21-6				59.04	VENDOR CHECKS	
	12/20/19	19-6	VENCHKS		59.04		VENDOR CHECKS	
	12/20/19	19-6	VENCHKS			59.04	VENDOR CHECKS	
	12/20/19	19-6	VENCHKS		59.04		VENDOR CHECKS	
	12/24/19	19-6	VENCHKS			74,563.04	VENDOR CHECKS	
	12/24/19	19-6	VENCHKS		74,563.04		VENDOR CHECKS	
	12/31/19	21-6				95,427.43	VENDOR CHECKS	
	12/31/19	19-6	VENCHKS		95,427.43		VENDOR CHECKS	
	12/31/19	19-6	VENCHKS			163,380.59	VENDOR CHECKS	
	12/31/19	19-6	VENCHKS		163,380.59		VENDOR CHECKS	
	01/06/20	21-6				199.04	VENDOR CHECKS	
	01/07/20	21-7				.50	VENDOR CHECKS	
	01/07/20	19-7	VENCHKS		204.99		VENDOR CHECKS	
	01/07/20	19-7	VENCHKS			397.99	VENDOR CHECKS	
	01/07/20	19-7	VENCHKS		397.99		VENDOR CHECKS	
	01/08/20	21-7				510,940.91	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		175,567.48		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			477,030.22	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		477,030.22		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		520.83		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			520.83	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		520.83		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		504.17		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			504.17	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	01/08/20	19-7	VENCHKS		504.17		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		120,725.22		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			378,416.15	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		378,416.15		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		600.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			600.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		600.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/09/20	21-7				261.32	VENDOR CHECKS	
	01/10/20	21-7				204.99	VENDOR CHECKS	
	01/13/20	21-7				4,777.18	VENDOR CHECKS	
	01/13/20	19-7	VENCHKS		4,844.77		VENDOR CHECKS	
	01/13/20	19-7	VENCHKS			5,864.79	VENDOR CHECKS	
	01/13/20	19-7	VENCHKS		5,864.79		VENDOR CHECKS	
	01/14/20	21-7				4,104.36	VENDOR CHECKS	
	01/15/20	21-7				45,143.11	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		29,389.00		VENDOR CHECKS	
	01/15/20	19-7	VENCHKS			987,667.68	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		987,667.68		VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		5,815.39		VENDOR CHECKS	
	01/15/20	19-7	VENCHKS			6,192.89	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		6,192.89		VENDOR CHECKS	
	01/16/20	21-7				367,425.69	VENDOR CHECKS	
	01/17/20	21-7				4,108.48	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		542,157.28		VENDOR CHECKS	
	01/17/20	19-7	VENCHKS			2,272,834.14	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		2,272,834.14		VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		198.98		VENDOR CHECKS	
	01/17/20	19-7	VENCHKS			198.98	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		198.98		VENDOR CHECKS	
	01/21/20	21-7				205,059.53	VENDOR CHECKS	
	01/22/20	21-7				48,569.29	VENDOR CHECKS	
	01/22/20	19-7	VENCHKS		139,765.57		VENDOR CHECKS	
	01/22/20	19-7	VENCHKS			413,244.63	VENDOR CHECKS	
	01/22/20	19-7	VENCHKS		413,244.63		VENDOR CHECKS	
	01/23/20	21-7				138,630.17	VENDOR CHECKS	
	01/23/20	19-7	VENCHKS		31,400.00		VENDOR CHECKS	
	01/23/20	19-7	VENCHKS			31,400.00	VENDOR CHECKS	
	01/23/20	19-7	VENCHKS		31,400.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	01/24/20	21-7				44,117.81	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		279,898.83		VENDOR CHECKS	
	01/24/20	19-7	VENCHKS			350,409.27	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		350,409.27		VENDOR CHECKS	
	01/27/20	21-7				63,341.96	VENDOR CHECKS	
	01/28/20	21-7				2,976.11	VENDOR CHECKS	
	01/29/20	21-7				103,981.34	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		9,254.18		VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			80,868.86	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		80,868.86		VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		200,996.10		VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			608,853.97	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		608,853.97		VENDOR CHECKS	
	01/31/20	21-7			61.94		VENDOR CHECKS	
	02/03/20	21-8				326,875.24	VENDOR CHECKS	
	02/04/20	21-8				56,060.97	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		113,915.56		VENDOR CHECKS	
	02/04/20	19-8	VENCHKS			344,520.33	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		344,520.33		VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		100.00		VENDOR CHECKS	
	02/04/20	19-8	VENCHKS			127.54	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		127.54		VENDOR CHECKS	
	02/05/20	21-8				97,631.73	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS		97,631.73		VENDOR CHECKS	
	02/05/20	19-8	VENCHKS			401,229.40	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS		401,229.40		VENDOR CHECKS	
	02/06/20	21-8				12,415.73	VENDOR CHECKS	
	02/06/20	19-8	VENCHKS			18,058.67	VENDOR CHECKS	
	02/06/20	19-8	VENCHKS		18,058.67		VENDOR CHECKS	
	02/07/20	21-8				45.00	VENDOR CHECKS	
	02/10/20	21-8				861.31	VENDOR CHECKS	
	02/11/20	21-8				193,229.37	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		3,398.46		VENDOR CHECKS	
	02/11/20	19-8	VENCHKS			3,480.46	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		3,480.46		VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		92,055.15		VENDOR CHECKS	
	02/11/20	19-8	VENCHKS			345,153.99	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		345,153.99		VENDOR CHECKS	
	02/12/20	21-8				34,879.41	VENDOR CHECKS	
	02/13/20	21-8				24,952.30	VENDOR CHECKS	
	02/14/20	21-8				7,087.78	VENDOR CHECKS	
	02/14/20	19-8	VENCHKS		595.00		VENDOR CHECKS	
	02/14/20	19-8	VENCHKS			36,670.28	VENDOR CHECKS	
	02/14/20	19-8	VENCHKS		36,670.28		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	02/14/20	19-8	VENCHKS			36,075.28	VENDOR CHECKS	
	02/14/20	19-8	VENCHKS		36,075.28		VENDOR CHECKS	
	02/18/20	21-8				355,183.68	VENDOR CHECKS	
	02/19/20	21-8				60,046.71	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		59,855.89		VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			586,957.15	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		586,957.15		VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		540,444.68		VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			2,261,725.45	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		2,261,725.45		VENDOR CHECKS	
	02/20/20	21-8				8,023.26	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		269,235.08		VENDOR CHECKS	
	02/20/20	19-8	VENCHKS			335,356.95	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		335,356.95		VENDOR CHECKS	
	02/24/20	21-8				23,150.50	VENDOR CHECKS	
	02/25/20	21-8				98,909.77	VENDOR CHECKS	
	02/26/20	21-8				62,208.49	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		10,957.13		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			137,766.60	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		137,766.60		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		173,311.63		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			309,127.20	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		309,127.20		VENDOR CHECKS	
	02/28/20	21-8				98,372.36	VENDOR CHECKS	
	02/28/20	19-8	VENCHKS		98,372.36		VENDOR CHECKS	
	02/28/20	19-8	VENCHKS			98,372.36	VENDOR CHECKS	
	02/28/20	19-8	VENCHKS		98,372.36		VENDOR CHECKS	
	03/04/20	21-8				39.00	VENDOR CHECKS	
	01/08/20	21-9				11.06	VENDOR CHECKS	
	01/16/20	21-9				10.94	VENDOR CHECKS	
	02/03/20	21-9				11.30	VENDOR CHECKS	
	02/18/20	21-9				10.82	VENDOR CHECKS	
	03/03/20	21-9				351,294.69	VENDOR CHECKS	
	03/04/20	21-9				102,069.00	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		98,386.22		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			368,419.47	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		368,419.47		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		124,826.85		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			384,265.62	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		384,265.62		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/05/20	21-9				96,568.21	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	03/06/20	21-9				108,997.11	VENDOR CHECKS	
	03/06/20	19-9	VENCHKS		15,322.57		VENDOR CHECKS	
	03/06/20	19-9	VENCHKS			15,407.07	VENDOR CHECKS	
	03/06/20	19-9	VENCHKS		15,407.07		VENDOR CHECKS	
	03/09/20	21-9				46,751.23	VENDOR CHECKS	
	03/10/20	21-9				147,495.15	VENDOR CHECKS	
	03/11/20	21-9				29,310.37	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		97,869.24		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			277,592.48	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		277,592.48		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		11,800.74		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			12,318.24	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		12,318.24		VENDOR CHECKS	
	03/11/20	19-9	VENCHKS			137,030.56	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		137,030.56		VENDOR CHECKS	
	03/12/20	21-9				31,540.17	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		350,238.97		VENDOR CHECKS	
	03/12/20	19-9	VENCHKS			471,562.79	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		471,562.79		VENDOR CHECKS	
	03/13/20	21-9				169,610.08	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		167,535.08		VENDOR CHECKS	
	03/13/20	19-9	VENCHKS			482,477.24	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		482,477.24		VENDOR CHECKS	
	03/17/20	21-9				329,081.42	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		569,362.88		VENDOR CHECKS	
	03/17/20	19-9	VENCHKS			2,597,499.07	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		2,597,499.07		VENDOR CHECKS	
	03/24/20	19-9	VENCHKS			97,011.74	VENDOR CHECKS	
	03/24/20	19-9	VENCHKS		97,011.74		VENDOR CHECKS	
	03/30/20	21-9				95,620.40	VENDOR CHECKS	
	03/31/20	19-9	VENCHKS		95,620.40		VENDOR CHECKS	
	03/31/20	19-9	VENCHKS			155,382.51	VENDOR CHECKS	
	03/31/20	19-9	VENCHKS		155,382.51		VENDOR CHECKS	
	04/02/20	19-9	37742			25,116.00	PERIOD ERROR CK#193922 OF	
	03/17/20	21-10				25,116.00	VENDOR CHECKS	
	04/01/20	21-10				331,123.46	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		114,478.91		VENDOR CHECKS	
	04/01/20	19-10	VENCHKS			433,631.73	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		433,631.73		VENDOR CHECKS	
	04/02/20	19-10	37743		25,116.00		PERIOD ERROR CK#193922 O	
	04/09/20	21-10				147,469.81	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		1,650.00		VENDOR CHECKS	
	04/10/20	19-10	VENCHKS			24,641.20	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		24,641.20		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	04/10/20	19-10	VENCHKS		145,819.81		VENDOR CHECKS	
	04/10/20	19-10	VENCHKS			700,095.28	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		700,095.28		VENDOR CHECKS	
	04/10/20	21-10				186.31	VENDOR CHECKS	
	04/13/20	21-10				46,244.54	VENDOR CHECKS	
	04/14/20	21-10				10,955.14	VENDOR CHECKS	
	04/15/20	21-10				15,480.22	VENDOR CHECKS	
	04/15/20	19-10	VENCHKS		2,822.23		VENDOR CHECKS	
	04/15/20	19-10	VENCHKS			4,134.23	VENDOR CHECKS	
	04/15/20	19-10	VENCHKS		4,134.23		VENDOR CHECKS	
	04/16/20	21-10				342,412.85	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		549,805.08		VENDOR CHECKS	
	04/16/20	19-10	VENCHKS			2,908,277.17	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		2,908,277.17		VENDOR CHECKS	
	04/17/20	21-10				.00	VENDOR CHECKS	
	04/20/20	21-10				34,307.34	VENDOR CHECKS	
	04/21/20	21-10				135,555.57	VENDOR CHECKS	
	04/22/20	21-10				216,677.84	VENDOR CHECKS	
	04/23/20	21-10				3,079.99	VENDOR CHECKS	
	04/23/20	19-10	VENCHKS		200,610.57		VENDOR CHECKS	
	04/23/20	19-10	VENCHKS			263,070.35	VENDOR CHECKS	
	04/23/20	19-10	VENCHKS		263,070.35		VENDOR CHECKS	
	04/23/20	19-10	37787			604.58	4/21CBIZ-CHRG KIMBELEY PO	
	04/24/20	21-10				.00	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		268,307.47		VENDOR CHECKS	
	04/24/20	19-10	VENCHKS			339,141.43	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		339,141.43		VENDOR CHECKS	
	04/27/20	21-10				84,926.30	VENDOR CHECKS	
	04/28/20	19-10	37788		604.58		4/21UNID CBIZ-EE?AJ-37787	
	04/28/20	21-10				106,833.91	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		41,737.56		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			133,389.99	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		133,389.99		VENDOR CHECKS	
	04/29/20	21-10				10,439.00	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		160,542.64		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			373,522.05	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		373,522.05		VENDOR CHECKS	
	05/01/20	21-11				246,055.61	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		87,521.57		VENDOR CHECKS	
	05/04/20	19-11	VENCHKS			314,500.28	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		314,500.28		VENDOR CHECKS	
	05/07/20	19-11	VENCHKS			214,635.65	VENDOR CHECKS	
	05/07/20	19-11	VENCHKS		214,635.65		VENDOR CHECKS	
	05/07/20	21-11				24,707.30	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)				
	05/11/20	21-11				12,908.96	VENDOR CHECKS	
	05/12/20	21-11				115,971.75	VENDOR CHECKS	
	05/13/20	21-11				92,519.60	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		2,361.33		VENDOR CHECKS	
	05/13/20	19-11	VENCHKS			2,930.33	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		2,930.33		VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		206,130.02		VENDOR CHECKS	
	05/13/20	19-11	VENCHKS			723,510.62	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		723,510.62		VENDOR CHECKS	
	05/15/20	21-11				2,388.01	VENDOR CHECKS	
	05/18/20	21-11				371,947.96	VENDOR CHECKS	
	05/19/20	19-11	VENCHKS		403,549.33		VENDOR CHECKS	
	05/19/20	19-11	VENCHKS			2,114,965.03	VENDOR CHECKS	
	05/19/20	19-11	VENCHKS		2,114,965.03		VENDOR CHECKS	
	05/19/20	21-11				69,885.79	VENDOR CHECKS	
	05/20/20	21-11				62,948.61	VENDOR CHECKS	
	05/20/20	19-11	VENCHKS		6,099.90		VENDOR CHECKS	
	05/20/20	19-11	VENCHKS			209,863.67	VENDOR CHECKS	
	05/20/20	19-11	VENCHKS		209,863.67		VENDOR CHECKS	
	05/21/20	21-11				5,889.25	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		301,555.70		VENDOR CHECKS	
	05/21/20	19-11	VENCHKS			411,620.48	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		411,620.48		VENDOR CHECKS	
	05/22/20	21-11				320,293.52	VENDOR CHECKS	
	05/26/20	21-11				99,242.77	VENDOR CHECKS	
	05/27/20	21-11				1,198.97	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		29,928.17		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			30,347.04	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		30,347.04		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,710.18		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			60,712.34	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		60,712.34		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			136,918.25	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		136,918.25		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		91,851.35		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			97,166.60	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		97,166.60		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		116,820.88		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/27/20	19-11	VENCHKS			426,863.96	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		426,863.96		VENDOR CHECKS	
	04/01/20	21-12				10.02	VENDOR CHECKS	
	04/16/20	21-12				10.81	VENDOR CHECKS	
	05/01/20	21-12				10.88	VENDOR CHECKS	
	05/18/20	21-12				10.88	VENDOR CHECKS	
	06/02/20	21-12				173,909.79	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS			124,770.55	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		124,770.55		VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		173,910.29		VENDOR CHECKS	
	06/03/20	19-12	VENCHKS			1,889,742.88	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		1,889,742.88		VENDOR CHECKS	
	06/03/20	21-12				155,698.73	VENDOR CHECKS	
	06/04/20	21-12				64,303.75	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		124,052.47		VENDOR CHECKS	
	06/04/20	19-12	VENCHKS			153,970.92	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		153,970.92		VENDOR CHECKS	
	06/10/20	21-12				47,262.88	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		565.12		VENDOR CHECKS	
	06/10/20	19-12	VENCHKS			565.12	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		565.12		VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		46,697.76		VENDOR CHECKS	
	06/10/20	19-12	VENCHKS			752,373.55	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		752,373.55		VENDOR CHECKS	
	06/11/20	19-12	VENCHKS		964.00		VENDOR CHECKS	
	06/11/20	19-12	VENCHKS			964.00	VENDOR CHECKS	
	06/11/20	19-12	VENCHKS		964.00		VENDOR CHECKS	
	06/11/20	21-12				9,943.30	VENDOR CHECKS	
	06/15/20	21-12				38,373.14	VENDOR CHECKS	
	06/16/20	21-12				472,571.33	VENDOR CHECKS	
	06/17/20	19-12	VENCHKS		251,759.96		VENDOR CHECKS	
	06/17/20	19-12	VENCHKS			409,444.35	VENDOR CHECKS	
	06/17/20	19-12	VENCHKS		409,444.35		VENDOR CHECKS	
	06/17/20	21-12				177,495.09	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		177,495.09		VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			1,924,382.01	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		1,924,382.01		VENDOR CHECKS	
	06/18/20	21-12				88,729.75	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		87,881.80		VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			327,664.67	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		327,664.67		VENDOR CHECKS	
	06/22/20	21-12				428,074.05	VENDOR CHECKS	
	06/23/20	21-12				9,694.16	VENDOR CHECKS	
	06/24/20	21-12				856,124.16	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/24/20	19-12	VENCHKS		30,752.35		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			100,561.70	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		100,561.70		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		788,481.65		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			1,058,076.00	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		1,058,076.00		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		839,663.73		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			877,537.44	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		877,537.44		VENDOR CHECKS	
	06/25/20	21-12				251,544.54	VENDOR CHECKS	
	06/25/20	19-12	VENCHKS		251,544.54		VENDOR CHECKS	
	06/25/20	19-12	VENCHKS			310,294.54	VENDOR CHECKS	
	06/25/20	19-12	VENCHKS		310,294.54		VENDOR CHECKS	
	06/30/20	21-12				70.57	VENDOR CHECKS	
	06/30/20	19-12	VENCHKS		32.50		VENDOR CHECKS	
	06/30/20	19-12	VENCHKS			74,206.20	VENDOR CHECKS	
	06/30/20	19-12	VENCHKS		74,206.20		VENDOR CHECKS	
	07/01/20	21-12				.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2118	P-CARD FRAUD/ERROR CHRGS					.00	BEGINNING BALANCE	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA		20.00	CREDIT FROM FRAUD CHG	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA		20.00	CARD 9514	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA		2.18	CARD 9514	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA		2.18	CREDIT ON FRAUD CHG	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA	2.18		FRAUD CHG 2 B CREDITED	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA	2.18		CHARGE 9514	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA	20.00		CHARGE ON NEW CARD 9514	
	02/04/20	21-8	V193574	P107917 GAS STATIONS (P-CA	20.00		FRAUD CHG 2 B CREDITED	
	03/03/20	21-9	V193831	P109972 HOTELS (P-CARD)		2.50	BEER PURCH REFUND KR	
	03/03/20	21-9	V193831	P109972 HOTELS (P-CARD)		.19	SALES TAX REFUND KR	
	03/03/20	21-9	V193831	P109972 HOTELS (P-CARD)	.19		SALES TAX 2B REFUND KR	
	03/03/20	21-9	V193831	P109972 HOTELS (P-CARD)	2.50		BEER PURCH 2B REFUND KR	
	06/22/20	21-12	V194979	P115757 BT WAITR INC FFGHC		228.32	CR FOR FRAUD CHARGE	
	06/22/20	21-12	V194979	P115757 BT WAITR INC FFGHC	228.32		FRAUD CHARGE	
TOTAL	P-CARD FRAUD/ERROR CHRGS					.00		
L2119	PERSONAL PCARD PEND REIMB					.00	BEGINNING BALANCE	
	07/17/19	21-1	V191364	P107917 GAS STATIONS (P-CA	1.72		STUDENT PIZZA	
	07/17/19	21-1	V191364	P107942 RESTAURANTS (P-CAR	2.00		OVERCHG BY RESTAURANT	
	07/18/19	21-1	V191364	P107917 GAS STATIONS (P-CA		150.00	CREDIT REVERSAL	
	07/18/19	21-1	V191364	P107917 GAS STATIONS (P-CA	150.00		FRAUDULENT CHARGE	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019		2.00	REIMB OVRCHG PC1/20 RTURN	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019		.92	TAX PD REIMB NWHITESELL	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/30/19	19-1	36858		5,839.47		7/24 FRAUD CR V191364 VC-	
	07/31/19	19-1	36861			5,839.47	REVRSE AJ 36858 7/24 FRAU	
	07/31/19	19-1	36862			5,839.47	7/24 FRAUD CR V191364 VC-	
	08/06/19	21-2	V191666	P104312 DISCOUNT SCHOOL SU		5.87	SALES TAX REFUNDED	
	08/06/19	21-2	V191666	P104312 DISCOUNT SCHOOL SU	5.87		SALES TAX TO BE REIMBURSE	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019		1.29	REIM TAX PC 2/20 NWHITES	
	08/07/19	24-2	8/6/2019	A1920 ADMIN RECEIPTS 19-		20.10	8/6 PERS CHRG-SCHUCKS	
	08/09/19	21-2	V191666	P101661 SCHNUCKS MARKET (P	20.10		USED WORK VISA IN ERROR	
	08/12/19	21-2	V191666	P101997 DANCEWEAR SOLUTION	76.90		TAX TO BE REFUNDED	
	08/16/19	21-2	V191666	P101456 OFFICE DEPOT (P-CA	.92		TAX CHGD IN ERROR	
	08/16/19	21-2	V191666	P101849 TARGET (P-CARD)	1.29		TAX CHGD TOBE REIMB	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-		40.00	CTL-RAFFLE-SCOTT LIBEL	
	08/27/19	21-2		115100 CARE TO LEARN	40.00		S.LIEBEL-RAFFLE TKT	
	08/28/19	21-2		115100 CARE TO LEARN		40.00	S.LIEBEL-RAFFLE TKT	
	08/28/19	21-2		115100 CARE TO LEARN	40.00		S.LIEBEL-RAFFLE TKT	
	08/28/19	21-2		115100 CARE TO LEARN		40.00	S.LIEBEL-RAFFLE TKT	
	08/28/19	21-2	191667	115100 CARE TO LEARN	40.00		S.LIEBEL-RAFFLE TKT	
	09/04/19	19-3	37018			1.72	7/17 B.OWENS-B.BALL-PIZZA	
	09/04/19	21-3	V191970	P100148 AMAZON.COM (P-CARD	34.38		BIPPEN - REIMBURSE	
	09/06/19	21-3	V191970	P109972 HOTELS (P-CARD)		33.57	TAX CREDIT OOD HOTEL MOAC	
	09/06/19	21-3	V191970	P109972 HOTELS (P-CARD)	33.57		TAX CHGD HOTEL MOACTE	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		18.18	9/9 PRIEST- PERS CHRG ON	
	09/17/19	21-3	V191970	P107917 GAS STATIONS (P-CA		369.33	CREDIT FRAUDULENT GAS CRG	
	09/17/19	21-3	V191970	P107917 GAS STATIONS (P-CA		369.33	CREDIT FRAUDULENT FUEL CH	
	09/17/19	21-3	V191970	P107917 GAS STATIONS (P-CA	369.33		FRAUDULENT FUEL CHARGES	
	09/17/19	21-3	V191970	P107917 GAS STATIONS (P-CA	369.33		FRAUDULENT GAS CHARGES	
	09/17/19	21-3	V191970	P103085 CENGAGE LEARNING/G		6,635.65	CREDIT ADJUSTMENT	
	09/17/19	21-3	V191970	P112337 OFFICEMAX/OFFICE D		5,702.40	CREDIT ADJUSTMENT	
	09/17/19	21-3	V191970	P113503 ROBOSHOP.COM (PCAR		1,038.08	CREDITS	
	09/17/19	21-3	V191970	P112337 OFFICEMAX/OFFICE D		35.20	CREDIT ADJUSTMENT	
	09/17/19	21-3	V191970	P101667 SCHOLASTIC INC (P-		16.75	CREDIT	
	09/17/19	21-3	V191970	P101667 SCHOLASTIC INC (P-	16.75		DEBIT ADJUSTMENT	
	09/17/19	21-3	V191970	P112337 OFFICEMAX/OFFICE D	35.20		DEBIT	
	09/17/19	21-3	V191970	P113503 ROBOSHOP.COM (PCAR	1,038.08		DEBIT ADJUSTMENT	
	09/17/19	21-3	V191970	P112337 OFFICEMAX/OFFICE D	5,702.40		DEBITS	
	09/17/19	21-3	V191970	P103085 CENGAGE LEARNING/G	6,635.65		DEBITS	
	09/27/19	19-3	37100		5,839.47		9/23 VISA V191970-REV CR-	
	09/30/19	24-3	9/27/2019	A1920 ADMIN RECEIPTS 19-		4.05	9/27 PERS CHRG-HINKEL	
	10/03/19	19-4	37159		18.18		CORR#V191970 C.PRIEST-P.C	
	10/07/19	21-4	V192309	P109231 SAVE A LOT (P-CARD	4.05		JEROME HNKLE TO REIMBURSE	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		21.80	10/7 PERS REIM J.PITTI	
	10/10/19	21-4	V192309	P100148 AMAZON.COM (P-CARD	1.16		SALES TAX	
	10/10/19	21-4	V192309	P100148 AMAZON.COM (P-CARD	19.50		FLEECE PANT	
	10/17/19	21-4	V192309	P101997 DANCEWEAR SOLUTION		76.90	SALES TAX REFUNDED	

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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)							
	11/19/19	21-5	V192727	P115403 GOAT.COM	315.00		REIMBURSED DIST.- NW	
	11/19/19	21-5	V192727	P101988 WAL-MART (P-CARD)	41.14		GIFT CARD - REIMBURSED	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		41.14	11/19-PERS CHRG P-CARD N.	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		34.38	PERS REIMB-BIPPEN	
	11/22/19	21-5	V192727	P107917 GAS STATIONS (P-CA	21.80		JOE REIMBURSEMENT	
	12/06/19	21-6	V193036	P113415 TAXIS (PCARD)		12.48	REF USE ERR- NW	
	12/06/19	21-6	V193036	P113415 TAXIS (PCARD)		5.79	REF OF USE ERR-NW	
	12/06/19	21-6	V193036	P113415 TAXIS (PCARD)	5.79		USE ERROR-NW	
	12/06/19	21-6	V193036	P113415 TAXIS (PCARD)	12.48		USE ERROR-NW	
	12/06/19	19-6	37432			1.16	9/27 BOWLING REIM- BMEY P	
	12/06/19	19-6	37433			19.50	9/27 BOWLING REIM- BMEY P	
	12/10/19	21-6	V193036	P100564 DIERBERGS (P-CARD)	43.57		USED CARD IN ERROR	
	12/11/19	21-6	V193036	P115430 BLADE HQ		105.95	CREDIT FRAUD CHARGE	
	12/11/19	21-6	V193036	P115430 BLADE HQ		105.95	OTHER CREDITS	
	12/11/19	21-6	V193036	P115430 BLADE HQ		105.95	CREDIT ADJUSTMENT	
	12/11/19	21-6	V193036	P115430 BLADE HQ		73.81	CREDIT ADJUSTMENT	
	12/11/19	21-6	V193036	P115430 BLADE HQ		73.81	CREDIT FRAUD CHARGE	
	12/11/19	21-6	V193036	P115430 BLADE HQ		73.81	OTHER CREDITS	
	12/11/19	21-6	V193036	P115430 BLADE HQ		62.18	CREDIT FRAUD CHARGE	
	12/11/19	21-6	V193036	P115430 BLADE HQ		62.18	CREDIT ADJUSTMENT	
	12/11/19	21-6	V193036	P115430 BLADE HQ		62.18	OTHER CREDITS	
	12/11/19	21-6	V193036	P115430 BLADE HQ	62.18		FRAUDULANT CHARGE	
	12/11/19	21-6	V193036	P115430 BLADE HQ	62.18		OTHER DEBITS	
	12/11/19	21-6	V193036	P115430 BLADE HQ	62.18		DEBIT ADJUSTMENT	
	12/11/19	21-6	V193036	P115430 BLADE HQ	73.81		DEBIT ADJUSTMENT	
	12/11/19	21-6	V193036	P115430 BLADE HQ	73.81		OTHER DEBITS	
	12/11/19	21-6	V193036	P115430 BLADE HQ	73.81		FRAUDULANT CHARGE	
	12/11/19	21-6	V193036	P115430 BLADE HQ	105.95		DEBIT ADJUSTMENT	
	12/11/19	21-6	V193036	P115430 BLADE HQ	105.95		FRAUDULANT CHARGE	
	12/11/19	21-6	V193036	P115430 BLADE HQ	105.95		OTHER DEBITS	
	12/12/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		43.57	12/11 C.PRIEST-PERS CHRG	
	01/06/20	19-6	37495			266.52	UMB CC 12-24 DIFF FRAUD-M	
	01/06/20	19-6	37496		86.00		12-31 UN ID REVTRAK CHRG	
	01/06/20	19-6	37498		266.52		REV AJ37495 12-24 UMB	
	01/06/20	19-6	37499			266.62	CORR- 12-24 UMB CC DIFF-	
	01/31/20	24-7	1/30/2020	A1920 ADMIN RECEIPTS 19-		315.00	1/30 PERS CHRG CC-NEDRA W	
	02/03/20	19-7	37549		266.62		REV AJ 37499 12-24 UMB CC	
	02/04/20	21-8	V193574	P114905 HOMEBASE.COM		19.95	ERROR CHG REFUND/CAPS	
	02/04/20	21-8	V193574	P114905 HOMEBASE.COM	19.95		ERROR CHG 2B REF-CAPS	
	02/19/20	19-8	37614			86.00	REVAJ37496 12/31 J.FIELD	
	03/05/20	21-9	V193831	P102553 DELL MARKETING (P-	811.86		FRAUD CHG/DELL SALES/SVC	
	03/10/20	21-9	V193831	P101988 WAL-MART (P-CARD)	269.58		REFUND TO DISTRICT	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		417.14	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		415.29	FRAUD CHG CREDITED	

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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)							
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		412.55	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		412.55	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		263.77	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		258.93	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		258.93	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		258.93	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		256.51	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		256.51	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		241.99	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)		241.99	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P100148 AMAZON.COM (P-CARD		121.04	FRAUD CHG CREDITED	
	03/10/20	21-9	V193831	P100148 AMAZON.COM (P-CARD	121.04		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	241.99		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	241.99		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	256.51		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	256.51		FRAUG CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	258.93		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	258.93		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	258.93		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	263.77		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	412.55		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	412.55		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	415.29		FRAUD CHG 2 B CREDITED	
	03/10/20	21-9	V193831	P110235 CRICUT #1 (P-CARD)	417.14		FRAUD CHG 2 B CREDITED	
	04/13/20	21-10	V194289	P102553 DELL MARKETING (P-		811.86	CREDIT OF FRAUD PURCH	
	04/15/20	21-10	V194289	P115403 GOAT.COM	365.00		REIMBURSE DIST. NW	
	04/22/20	21-10	V194289	P108072 FOOBADAP LLC (P-CA	14.84		PERSONAL CHARGE WILL REFU	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20		14.84	GIBSON REFUND -PERS PURCH	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		211.53	6/8 SCSD #194585-Nedra	
	06/15/20	21-12	V194979	P100148 AMAZON.COM (P-CARD	48.86		2BREIMBURSED-SB	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		211.53	6/13 Garnish #194727	
	06/22/20	24-12	6/15/20	S1920 ST CHARLES HIGH 20		48.86	SB REIMB PERSONAL PURCH	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		211.52	6/22 SCSD #194806-GARNISH	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		153.23	6/25#194838 NEDRA-GAR	
	06/30/20	19-12	37897		153.23		REV 6/25 #194838 NEDRA-GA	
TOTAL	PERSONAL PCARD PEND REIMB					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/02/19	22-1				1,852.65	PAYROLL CHARGES	
	07/02/19	21-1	V191216	114207 LEGAL SHIELD	119.70		DED:3700 LEGALSHLD	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	427.33		DED:3225 ACCIDENT	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	462.26		DED:3226 C ILLNESS	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	843.36		DED:3228 V WHOLE LF	
	07/17/19	22-1				1,647.60	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/17/19 21-1		V191216	114207 LEGAL SHIELD	91.26		DED:3700 LEGALSHLD	
	07/17/19 21-1		V191195	109500 PROVIDENT LIFE & A	391.99		DED:3225 ACCIDENT	
	07/17/19 21-1		V191195	109500 PROVIDENT LIFE & A	398.66		DED:3226 C ILLNESS	
	07/17/19 21-1		V191195	109500 PROVIDENT LIFE & A	765.69		DED:3228 V WHOLE LF	
	08/01/19 22-2					2,903.69	PAYROLL CHARGES	
	08/01/19 21-2		V191575	114207 LEGAL SHIELD	136.12		DED:3700 LEGALSHLD	
	08/01/19 21-2		V191558	109500 PROVIDENT LIFE & A	744.86		DED:3226 C ILLNESS	
	08/01/19 21-2		V191558	109500 PROVIDENT LIFE & A	833.48		DED:3225 ACCIDENT	
	08/01/19 21-2		V191558	109500 PROVIDENT LIFE & A	1,189.23		DED:3228 V WHOLE LF	
	08/16/19 22-2					2,839.88	PAYROLL CHARGES	
	08/16/19 21-2		V191575	114207 LEGAL SHIELD	136.12		DED:3700 LEGALSHLD	
	08/16/19 21-2		V191558	109500 PROVIDENT LIFE & A	731.20		DED:3226 C ILLNESS	
	08/16/19 21-2		V191558	109500 PROVIDENT LIFE & A	833.48		DED:3225 ACCIDENT	
	08/16/19 21-2		V191558	109500 PROVIDENT LIFE & A	1,139.08		DED:3228 V WHOLE LF	
	09/03/19 22-3					2,817.92	PAYROLL CHARGES	
	09/03/19 21-3		V191870	114207 LEGAL SHIELD	153.07		DED:3700 LEGALSHLD	
	09/03/19 21-3		V191852	109500 PROVIDENT LIFE & A	719.89		DED:3226 C ILLNESS	
	09/03/19 21-3		V191852	109500 PROVIDENT LIFE & A	833.22		DED:3225 ACCIDENT	
	09/03/19 21-3		V191852	109500 PROVIDENT LIFE & A	1,111.74		DED:3228 V WHOLE LF	
	09/18/19 22-3					2,817.98	PAYROLL CHARGES	
	09/18/19 21-3		V191870	114207 LEGAL SHIELD	153.07		DED:3700 LEGALSHLD	
	09/18/19 21-3		V191852	109500 PROVIDENT LIFE & A	714.39		DED:3226 C ILLNESS	
	09/18/19 21-3		V191852	109500 PROVIDENT LIFE & A	833.48		DED:3225 ACCIDENT	
	09/18/19 21-3		V191852	109500 PROVIDENT LIFE & A	1,117.04		DED:3228 V WHOLE LF	
	10/02/19 22-4					2,823.55	PAYROLL CHARGES	
	10/02/19 21-4		V192208	114207 LEGAL SHIELD	153.37		DED:3700 LEGALSHLD	
	10/02/19 21-4		V192189	109500 PROVIDENT LIFE & A	715.98		DED:3226 C ILLNESS	
	10/02/19 21-4		V192189	109500 PROVIDENT LIFE & A	834.50		DED:3225 ACCIDENT	
	10/02/19 21-4		V192189	109500 PROVIDENT LIFE & A	1,119.70		DED:3228 V WHOLE LF	
	10/16/19 22-4					2,837.09	PAYROLL CHARGES	
	10/16/19 21-4		V192208	114207 LEGAL SHIELD	170.03		DED:3700 LEGALSHLD	
	10/16/19 21-4		V192189	109500 PROVIDENT LIFE & A	714.94		DED:3226 C ILLNESS	
	10/16/19 21-4		V192189	109500 PROVIDENT LIFE & A	834.15		DED:3225 ACCIDENT	
	10/16/19 21-4		V192189	109500 PROVIDENT LIFE & A	1,117.97		DED:3228 V WHOLE LF	
	11/01/19 22-5					2,798.13	PAYROLL CHARGES	
	11/01/19 21-5		V192541	114207 LEGAL SHIELD	161.60		DED:3700 LEGALSHLD	
	11/01/19 21-5		V192522	109500 PROVIDENT LIFE & A	709.24		DED:3226 C ILLNESS	
	11/01/19 21-5		V192522	109500 PROVIDENT LIFE & A	833.83		DED:3225 ACCIDENT	
	11/01/19 21-5		V192522	109500 PROVIDENT LIFE & A	1,093.46		DED:3228 V WHOLE LF	
	11/18/19 22-5					2,803.02	PAYROLL CHARGES	
	11/18/19 21-5		V192541	114207 LEGAL SHIELD	161.55		DED:3700 LEGALSHLD	
	11/18/19 21-5		V192522	109500 PROVIDENT LIFE & A	710.43		DED:3226 C ILLNESS	
	11/18/19 21-5		V192522	109500 PROVIDENT LIFE & A	834.94		DED:3225 ACCIDENT	
	11/18/19 21-5		V192522	109500 PROVIDENT LIFE & A	1,096.10		DED:3228 V WHOLE LF	

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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
L2132	UNUM: CAFE PLANS (cont'd)							
	12/03/19 22-6					2,793.47	PAYROLL CHARGES	
	12/03/19 21-6	V192866	114207	LEGAL SHIELD	161.73		DED:3700 LEGALSHLD	
	12/03/19 21-6	V192846	109500	PROVIDENT LIFE & A	708.84		DED:3226 C ILLNESS	
	12/03/19 21-6	V192846	109500	PROVIDENT LIFE & A	832.23		DED:3225 ACCIDENT	
	12/03/19 21-6	V192846	109500	PROVIDENT LIFE & A	1,090.67		DED:3228 V WHOLE LF	
	12/19/19 22-6					2,796.57	PAYROLL CHARGES	
	12/19/19 21-6	V192866	114207	LEGAL SHIELD	161.55		DED:3700 LEGALSHLD	
	12/19/19 21-6	V192846	109500	PROVIDENT LIFE & A	708.50		DED:3226 C ILLNESS	
	12/19/19 21-6	V192846	109500	PROVIDENT LIFE & A	834.85		DED:3225 ACCIDENT	
	12/19/19 21-6	V192846	109500	PROVIDENT LIFE & A	1,091.67		DED:3228 V WHOLE LF	
	01/08/20 21-7	V193163	114207	LEGAL SHIELD	137.44		DED:3700 LEGALSHLD	
	01/08/20 21-7	V193144	109500	PROVIDENT LIFE & A	724.06		DED:3226 C ILLNESS	
	01/08/20 21-7	V193144	109500	PROVIDENT LIFE & A	850.94		DED:3225 ACCIDENT	
	01/08/20 21-7	V193144	109500	PROVIDENT LIFE & A	1,229.57		DED:3228 V WHOLE LF	
	01/10/20 22-7					2,942.01	PAYROLL CHARGES	
	01/16/20 22-7					2,935.56	PAYROLL CHARGES	
	01/16/20 21-7	V193163	114207	LEGAL SHIELD	138.19		DED:3700 LEGALSHLD	
	01/16/20 21-7	V193144	109500	PROVIDENT LIFE & A	724.01		DED:3226 C ILLNESS	
	01/16/20 21-7	V193144	109500	PROVIDENT LIFE & A	850.64		DED:3225 ACCIDENT	
	01/16/20 21-7	V193144	109500	PROVIDENT LIFE & A	1,231.20		DED:3228 V WHOLE LF	
	01/16/20 21-7	V193163	114207	LEGAL SHIELD		8.48	DED:3700 LEGALSHLD	
	01/17/20 22-7					8.48	PAYROLL CHARGES	
	01/17/20 21-7	V193163	114207	LEGAL SHIELD	8.48		DED:3700 LEGALSHLD	
	02/03/20 22-8					2,876.01	PAYROLL CHARGES	
	02/03/20 21-8	V193497	114207	LEGAL SHIELD	129.64		DED:3700 LEGALSHLD	
	02/03/20 21-8	V193477	109500	PROVIDENT LIFE & A	690.42		DED:3226 C ILLNESS	
	02/03/20 21-8	V193477	109500	PROVIDENT LIFE & A	823.10		DED:3225 ACCIDENT	
	02/03/20 21-8	V193477	109500	PROVIDENT LIFE & A	1,232.85		DED:3228 V WHOLE LF	
	02/18/20 22-8					2,869.10	PAYROLL CHARGES	
	02/18/20 21-8	V193497	114207	LEGAL SHIELD	129.79		DED:3700 LEGALSHLD	
	02/18/20 21-8	V193477	109500	PROVIDENT LIFE & A	690.07		DED:3226 C ILLNESS	
	02/18/20 21-8	V193477	109500	PROVIDENT LIFE & A	820.37		DED:3225 ACCIDENT	
	02/18/20 21-8	V193477	109500	PROVIDENT LIFE & A	1,228.87		DED:3228 V WHOLE LF	
	03/03/20 22-9					2,848.99	PAYROLL CHARGES	
	03/03/20 21-9	V193915	114207	LEGAL SHIELD	112.88		DED:3700 LEGALSHLD	
	03/03/20 21-9	V193893	109500	PROVIDENT LIFE & A	678.59		DED:3226 C ILLNESS	
	03/03/20 21-9	V193893	109500	PROVIDENT LIFE & A	823.22		DED:3225 ACCIDENT	
	03/03/20 21-9	V193893	109500	PROVIDENT LIFE & A	1,234.30		DED:3228 V WHOLE LF	
	03/17/20 22-9					2,835.76	PAYROLL CHARGES	
	03/17/20 21-9	V193915	114207	LEGAL SHIELD	112.69		DED:3700 LEGALSHLD	
	03/17/20 21-9	V193893	109500	PROVIDENT LIFE & A	676.37		DED:3226 C ILLNESS	
	03/17/20 21-9	V193893	109500	PROVIDENT LIFE & A	819.57		DED:3225 ACCIDENT	
	03/17/20 21-9	V193893	109500	PROVIDENT LIFE & A	1,227.13		DED:3228 V WHOLE LF	
	04/01/20 22-10					2,830.60	PAYROLL CHARGES	

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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
L2132	UNUM: CAFE PLANS (cont'd)							
	04/01/20	21-10	V194195	114207 LEGAL SHIELD	112.69		DED:3700 LEGALSHLD	
	04/01/20	21-10	V194167	109500 PROVIDENT LIFE & A	675.28		DED:3226 C ILLNESS	
	04/01/20	21-10	V194167	109500 PROVIDENT LIFE & A	817.12		DED:3225 ACCIDENT	
	04/01/20	21-10	V194167	109500 PROVIDENT LIFE & A	1,225.51		DED:3228 V WHOLE LF	
	04/16/20	22-10				2,836.01	PAYROLL CHARGES	
	04/16/20	21-10	V194195	114207 LEGAL SHIELD	112.69		DED:3700 LEGALSHLD	
	04/16/20	21-10	V194167	109500 PROVIDENT LIFE & A	676.31		DED:3226 C ILLNESS	
	04/16/20	21-10	V194167	109500 PROVIDENT LIFE & A	819.64		DED:3225 ACCIDENT	
	04/16/20	21-10	V194167	109500 PROVIDENT LIFE & A	1,227.37		DED:3228 V WHOLE LF	
	05/01/20	22-11				2,369.71	PAYROLL CHARGES	
	05/01/20	21-11	194583	115649 ST CHARLES CITY SC	90.26		DED:3700 LEGALSHLD	
	05/01/20	21-11	V194550	109500 PROVIDENT LIFE & A	580.24		DED:3226 C ILLNESS	
	05/01/20	21-11	V194550	109500 PROVIDENT LIFE & A	663.84		DED:3225 ACCIDENT	
	05/01/20	21-11	V194550	109500 PROVIDENT LIFE & A	1,035.37		DED:3228 V WHOLE LF	
	05/18/20	22-11				2,373.89	PAYROLL CHARGES	
	05/18/20	21-11	194583	115649 ST CHARLES CITY SC	90.26		DED:3700 LEGALSHLD	
	05/18/20	21-11	V194550	109500 PROVIDENT LIFE & A	580.24		DED:3226 C ILLNESS	
	05/18/20	21-11	V194550	109500 PROVIDENT LIFE & A	663.84		DED:3225 ACCIDENT	
	05/18/20	21-11	V194550	109500 PROVIDENT LIFE & A	1,039.55		DED:3228 V WHOLE LF	
	06/02/20	22-12				1,696.72	PAYROLL CHARGES	
	06/02/20	21-12	194706	115649 ST CHARLES CITY SC	61.82		DED:3700 LEGALSHLD	
	06/02/20	21-12	V194683	109500 PROVIDENT LIFE & A	418.66		DED:3226 C ILLNESS	
	06/02/20	21-12	V194683	109500 PROVIDENT LIFE & A	567.26		DED:3225 ACCIDENT	
	06/02/20	21-12	V194683	109500 PROVIDENT LIFE & A	648.98		DED:3228 V WHOLE LF	
	06/03/20	22-12				1,521.35	PAYROLL CHARGES	
	06/03/20	21-12	194804	115649 ST CHARLES CITY SC	59.35		DED:3700 LEGALSHLD	
	06/03/20	21-12	V194785	109500 PROVIDENT LIFE & A	370.91		DED:3226 C ILLNESS	
	06/03/20	21-12	V194785	109500 PROVIDENT LIFE & A	380.21		DED:3225 ACCIDENT	
	06/03/20	21-12	V194785	109500 PROVIDENT LIFE & A	710.88		DED:3228 V WHOLE LF	
	06/16/20	22-12				1,521.35	PAYROLL CHARGES	
	06/16/20	21-12	194804	115649 ST CHARLES CITY SC	59.35		DED:3700 LEGALSHLD	
	06/16/20	21-12	V194785	109500 PROVIDENT LIFE & A	370.91		DED:3226 C ILLNESS	
	06/16/20	21-12	V194785	109500 PROVIDENT LIFE & A	380.21		DED:3225 ACCIDENT	
	06/16/20	21-12	V194785	109500 PROVIDENT LIFE & A	710.88		DED:3228 V WHOLE LF	
	06/17/20	22-12				1,696.72	PAYROLL CHARGES	
	06/17/20	21-12	194836	115649 ST CHARLES CITY SC	61.82		DED:3700 LEGALSHLD	
	06/17/20	21-12	V194812	109500 PROVIDENT LIFE & A	418.66		DED:3226 C ILLNESS	
	06/17/20	21-12	V194812	109500 PROVIDENT LIFE & A	567.26		DED:3225 ACCIDENT	
	06/17/20	21-12	V194812	109500 PROVIDENT LIFE & A	648.98		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	10/02/19	21-4	192097	101516 PETTY CASH	500.00		PETTY CASH FOR PLAY	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20		500.00	START UP CASH FROM PLAY	

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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
L2145	DUE TO/DUE FROM ACCOUNT (cont'd)							
	02/03/20	19-7	37551			232.50	1-21-CBIZ UNID CREDIT	
	02/03/20	19-7	37552		768.78		1-21-CBIZ UNID CHARGE	
	02/19/20	19-8	37612			768.78	1/21 CLOSEOUT FY18 REV AJ	
	02/19/20	19-8	37613		232.50		1/21REF B.CANDELA FY17 AJ	
	03/17/20	19-8	37712		39.00		PERIOD ERROR CK193685	
	03/13/20	21-9		101516 PETTY CASH	2,000.00		PETTY CASH MAR. 30TH	
	03/13/20	21-9		101516 PETTY CASH		2,000.00	PETTY CASH MAR. 30TH	
	03/13/20	21-9		101516 PETTY CASH	2,000.00		PETTY CASH MAR. 30TH	
	03/17/20	19-9	37713			39.00	PERIOD ERROR CK193685	
	05/11/20	21-11		101516 PETTY CASH		2,000.00	PETTY CASH MAR. 30TH	
	05/11/20	21-11		101516 PETTY CASH		.00	PETTY CASH MAR. 30TH	
	06/01/20	19-11	37852			554.10	5/29 P/R A.PETERS	
	06/24/20	19-12	37884		554.10		REV AJ 37852 P/R A PETERS	
TOTAL	DUE TO/DUE FROM ACCOUNT					.00		
L2149	FURLOUGH DEPENDENT $					.00	BEGINNING BALANCE	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		459.00	5/15 FURLOUGH PYT-VOGELE	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		18.39	5/15 FURLOUGH PYT-FERRER	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		33.99	5/15 FURLOUGH PYT-MERCURI	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		21.16	5/15 FURLOUGH PYT-BEERMAN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		207.72	5/15 FURLOUGH PYT-STONE	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		45.72	5/15 FURLOUGH PYT-COPELAN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		57.60	5/15 FURLOUGH PYT-WOOLDRI	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		185.88	5/15 FURLOUGH PYT-DOREY	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		44.28	5/15 FURLOUGH PYT-ALSDORF	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		495.72	5/26-Furlough Pull-Clyda	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		41.71	5/26-Furlough Pull-Robert	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		508.00	5/26-Furlough Pull-Patric	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		791.26	5/26-Furlough Pull-Angela	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		23.86	5/26-Furlough Pull-Paul S	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		373.12	5/26-Furlough Pull-Amy Br	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		40.20	5/26-Furlough Pull-Patty	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		10.47	5/26-Furlough Pull-Andrea	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		827.16	5/26-Furlough Pull-Jill M	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		762.20	5/26-Furlough Pull-Thomas	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		901.07	5/26-Furlough Pull-Emily	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		32.52	5/26-Furlough Pull-Pamela	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		334.12	5/26-Furlough Pull-Kimiko	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		48.73	5/26-Furlough Pull-India	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		842.75	5/26-Furlough Pull-Leah B	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		11.98	5/26-Furlough Pull-Adele	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		68.46	5/26-Furlough Pull-Antion	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		492.20	5/26-Furlough Pull-Daniel	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		522.78	5/26-Furlough Pull-Celest	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2149	FURLOUGH DEPENDENT $		(cont'd)					
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		53.61	5/26-Furlough Pull-Elizab	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		43.19	5/26-Furlough Pull-Aaron	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		61.19	5/26-Furlough Pull-Jacque	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		20.79	5/26-Furlough Pull-Roger	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		13.36	5/26-Furlough Pull-Allegr	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		894.36	5/26-Furlough Pull-Daniel	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		355.17	5/26-Furlough Pull-Jessic	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		12.69	5/26-Furlough Pull-Bridge	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		384.70	5/26-Furlough Pull-Cather	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		353.37	5/26-Furlough Pull-Lauren	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		13.67	5/26-Furlough Pull-Sasha	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		40.61	5/26-Furlough Pull-Robyn	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		18.97	5/26-Furlough Pull-Hannah	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		944.92	5/26-Furlough Pull-Michel	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		11.63	5/26-Furlough Pull-Theres	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		433.67	5/26-Furlough Pull-Jennif	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		38.81	5/26-Furlough Pull-Jaymee	
	05/28/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	168.60		5/26-Refund-Donald Vogel	
	05/28/20	24-11	5/27/2020	A1920 ADMIN RECEIPTS 19-	827.16		5/27 FL RET-JILL MEYER	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		495.04	6/8-Furlough Taimat	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		28.80	6/8-Furlough D.Burkhart	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		11.85	6/8-Furlough K Klages	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		148.26	6/8-Furlough James Meyer	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		68.55	6/8-Furlough Pvarner	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		1,416.69	6/8-Furlough J Trout	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		73.80	6/8 Furlough Debra Finke	
	06/15/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-		446.55	6/12 FURLOUGH MAY-D MARTY	
	06/15/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-		827.16	6/12 FURLOUGH MAY-J MEYER	
	06/15/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-		322.69	6/12 FURLOUGH MAY-M BROWN	
	06/24/20	21-12	194872	114205 ST CHARLES CITY S.	7.68		CHECK-VIS-FL	
	06/24/20	21-12	194872	114205 ST CHARLES CITY S.	12.08		MAY-CATCH UO-VIS-FL	
	06/24/20	21-12	V194866	114207 LEGAL SHIELD	18.95		CHECK-LEGAL.S-FL	
	06/24/20	21-12	V194867	114910 METROPOLITAN LIFE	20.02		MAY-PULL2-DEN-FL	
	06/24/20	21-12	V194866	114207 LEGAL SHIELD	25.90		MAY PULL-LEGAL.S-FL	
	06/24/20	21-12	V194866	114207 LEGAL SHIELD	25.90		JUNE-PULL LEGAL.S-FL	
	06/24/20	21-12	V194871	114206 RELIANCE STANDRD(L	41.30		MAY-CATCH-PLI-FL	
	06/24/20	21-12	V194867	114910 METROPOLITAN LIFE	63.20		CHECKS-DEN FL	
	06/24/20	21-12	194872	114205 ST CHARLES CITY S.	85.76		MAY-PULL-VIS-FL	
	06/24/20	21-12	194872	114205 ST CHARLES CITY S.	126.16		JUNE-PULL-VIS-FL	
	06/24/20	21-12	V194871	114206 RELIANCE STANDRD(L	438.10		CHECK-PLI-FL	
	06/24/20	21-12	V194862	114202 FUND 15 SCSD HEALT	452.00		CHECKS-SELF INS- FL	
	06/24/20	21-12	V194871	114206 RELIANCE STANDRD(L	535.24		MAY PULL-PLI-FL	
	06/24/20	21-12	V194867	114910 METROPOLITAN LIFE	696.52		MAY PULL-DEN-FL	
	06/24/20	21-12	V194867	114910 METROPOLITAN LIFE	879.30		JUNE-PULL-DEN-FL	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2149	FURLOUGH DEPENDENT $		(cont'd)					
	06/24/20	21-12	V194871	114206 RELIANCE STANDRD(L	1,317.90		JUNE-PULL-PLI-FL	
	06/24/20	21-12	V194862	114202 FUND 15 SCSD HEALT	1,523.00		MAY-CATCH UP-SI- FL	
	06/24/20	21-12	V194862	114202 FUND 15 SCSD HEALT	9,311.00		MAY PULL-SELF INS- FL	
	06/24/20	21-12	V194862	114202 FUND 15 SCSD HEALT	10,027.00		JUNE PULL FL	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		13.67	6/23 FL Pull-June-Sasha R	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		43.19	6/23 FL Pull-June-Aaron F	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		11.98	6/23 FL Pull-June-Adele C	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		13.36	6/23 FL Pull-June-Allegra	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		13.88	6/23 FL Pull-June-Amber T	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		373.12	6/23 FL Pull-June-Amy Bra	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		10.47	6/23 FL Pull-June-Andrea	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		791.26	6/23 FL Pull-June-Angela	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		68.46	6/23 FL Pull-June-Antione	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		11.44	6/23 FL Pull-June-Brett H	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		12.69	6/23 FL Pull-June-Bridget	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		54.96	6/23 FL Pull-June-Bryan S	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		11.03	6/23 FL Pull-June-Carly B	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		71.14	6/23 FL Pull-June-Carrie	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		384.70	6/23 FL Pull-June-Catheri	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		522.78	6/23 FL Pull-June-Celeste	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		495.72	6/23 FL Pull-June-Clyda K	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		894.36	6/23 FL Pull-June-Daniel	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		492.20	6/23 FL Pull-June-Daniell	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		446.55	6/23 FL Pull-June-Donald	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		53.61	6/23 FL Pull-June-Elizabe	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		901.07	6/23 FL Pull-June-Emily J	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		18.97	6/23 FL Pull-June-Hannah	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		48.73	6/23 FL Pull-June-India B	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		61.19	6/23 FL Pull-June-Jacquel	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		38.81	6/23 FL Pull-June-Jaymee	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		433.67	6/23 FL Pull-June-Jennife	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		355.17	6/23 FL Pull-June-Jessica	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		827.16	6/23 FL Pull-June-Jill Me	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		9.65	6/23 FL Pull-June-John Sc	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		27.17	6/23 FL Pull-June-Katrina	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		334.12	6/23 FL Pull-June-Kimiko	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		353.37	6/23 FL Pull-June-Lauren	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		842.75	6/23 FL Pull-June-Leah Br	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		70.50	6/23 FL Pull-June-Lisa Ja	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		14.30	6/23 FL Pull-June-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		15.38	6/23 FL Pull-June-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		322.69	6/23 FL Pull-June-Michael	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		944.92	6/23 FL Pull-June-Michell	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		32.52	6/23 FL Pull-June-Pamela	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2149	FURLOUGH DEPENDENT $		(cont'd)					
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		508.00	6/23 FL Pull-June-Patrici	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		9.58	6/23 FL Pull-June-Patrici	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		40.20	6/23 FL Pull-June-Patty P	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		23.86	6/23 FL Pull-June-Paul St	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		8.93	6/23 FL Pull-June-Rebecca	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		41.71	6/23 FL Pull-June-Robert	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		40.61	6/23 FL Pull-June-Robyn T	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		20.79	6/23 FL Pull-June-Roger A	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		20.03	6/23 FL Pull-June-Sabina	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		24.55	6/23 FL Pull-June-Sandra	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		9.85	6/23 FL Pull-June-Steven	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		11.63	6/23 FL Pull-June-Theresa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		19.61	6/23 FL Pull-June-Thomas	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		762.20	6/23 FL Pull-June-Thomas	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		24.55	6/23 FL Pull-May-Sandra A	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		11.03	6/23 FL Pull-May-Carly Br	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		8.93	6/23 FL Pull-May-Rebecca	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		14.30	6/23 FL Pull-May-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		9.85	6/23 FL Pull-May-Steven F	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		9.58	6/23 FL Pull-May-Patricia	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		27.17	6/23 FL Pull-May-Katrina	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		20.03	6/23 FL Pull-May-Sabina R	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		71.14	6/23 FL Pull-May-Carrie S	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		9.65	6/23 FL Pull-May-John Sch	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		54.96	6/23 FL Pull-May-Bryan Sv	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		13.88	6/23 FL Pull-May-Amber Te	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		15.38	6/23 FL Pull-May-Melissa	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		19.61	6/23 FL Pull-May-Thomas H	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		11.44	6/23 FL Pull-May-Brett He	
	06/24/20	24-12	6/23/2020	A1920 ADMIN RECEIPTS 19-		70.50	6/23 FL Pull-May-Lisa Jac	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		38.91	6/25 FURLOUGH-ALLYSON HAY	
	06/30/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		944.92	6/25 NSF-FURLOUGH-M.BEASL	
	06/30/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	944.92		6/25NSF-FURLOUGH M.BEASEL	
	06/30/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	944.92		REV 6/25 FL M>BEASEL	
	07/01/20	19-12	37909		603.63		EOY FY20 FL-L2149 BAL	
TOTAL	FURLOUGH DEPENDENT $					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19	22-1				18,175.13	PAYROLL CHARGES	
	07/02/19	21-1	V191169	101253 UNITED MISSOURI BA	18,175.13		DED:*FT FED W/H TX	
	07/17/19	22-1				18,273.75	PAYROLL CHARGES	
	07/17/19	21-1	V191229	101253 UNITED MISSOURI BA	18,273.75		DED:*FT FED W/H TX	
	08/01/19	22-2				25,676.25	PAYROLL CHARGES	
	08/01/19	21-2	V191477	101253 UNITED MISSOURI BA	25,676.25		DED:*FT FED W/H TX	

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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
L2151	FEDERAL INCOME TAX (cont'd)							
	08/16/19	22-2				25,722.01	PAYROLL CHARGES	
	08/16/19	21-2	V191590	101253 UNITED MISSOURI BA	25,722.01		DED:*FT FED W/H TX	
	09/03/19	22-3				28,270.51	PAYROLL CHARGES	
	09/03/19	21-3	V191759	101253 UNITED MISSOURI BA	28,270.51		DED:*FT FED W/H TX	
	09/18/19	22-3				30,211.82	PAYROLL CHARGES	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	30,211.82		DED:*FT FED W/H TX	
	10/02/19	22-4				29,255.89	PAYROLL CHARGES	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	29,255.89		DED:*FT FED W/H TX	
	10/04/19	21-4		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	10/16/19	22-4				29,632.62	PAYROLL CHARGES	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	29,632.62		DED:*FT FED W/H TX	
	11/01/19	22-5				29,549.53	PAYROLL CHARGES	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	29,549.53		DED:*FT FED W/H TX	
	11/18/19	22-5				29,289.02	PAYROLL CHARGES	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	29,289.02		DED:*FT FED W/H TX	
	12/03/19	22-6				29,165.43	PAYROLL CHARGES	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	29,165.43		DED:*FT FED W/H TX	
	12/09/19	22-6				.00	PAYROLL CHARGES	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA		25.97	DED:*FT FED W/H TX	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA	25.97		DED:*FT FED W/H TX	
	12/10/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA		4.51	DED:*FT FED W/H TX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA		3.40	DED:*FT FED W/H TX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA	4.51		DED:*FT FED W/H TX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	29,484.84		DED:*FT FED W/H TX	
	12/19/19	22-6				29,431.61	PAYROLL CHARGES	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA		53.23	DED:*FT FED W/H TX	
	12/20/19	21-6		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	01/08/20	21-7		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	28,497.73		DED:*FT FED W/H TX	
	01/10/20	22-7				28,497.73	PAYROLL CHARGES	
	01/13/20	22-7				.00	PAYROLL CHARGES	
	01/13/20	21-7	V193184	101253 UNITED MISSOURI BA	23.58		DED:*FT FED W/H TX	
	01/15/20	21-7	V193184	101253 UNITED MISSOURI BA		23.58	DED:*FT FED W/H TX	
	01/16/20	22-7				28,893.96	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	28,893.96		DED:*FT FED W/H TX	
	01/17/20	21-7		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/03/20	22-8				28,660.82	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	28,660.82		DED:*FT FED W/H TX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA		22.60	DED:*FT FED W/H TX	
	02/18/20	22-8				29,149.05	PAYROLL CHARGES	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	29,149.05		DED:*FT FED W/H TX	
	03/03/20	22-9				29,191.69	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	29,191.69		DED:*FT FED W/H TX	

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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)					
	03/17/20 22-9					28,841.79	PAYROLL CHARGES	
	03/17/20 21-9	V193939		101253 UNITED MISSOURI BA	28,841.79		DED:*FT FED W/H TX	
	04/01/20 22-10					29,867.07	PAYROLL CHARGES	
	04/01/20 21-10	V193963		101253 UNITED MISSOURI BA	29,867.07		DED:*FT FED W/H TX	
	04/16/20 22-10					27,718.79	PAYROLL CHARGES	
	04/16/20 21-10	V194221		101253 UNITED MISSOURI BA	27,718.79		DED:*FT FED W/H TX	
	04/28/20 21-10	V194480		101253 UNITED MISSOURI BA		22.45	DED:*FT FED W/H TX	
	05/01/20 22-11					23,418.53	PAYROLL CHARGES	
	05/01/20 21-11	V194480		101253 UNITED MISSOURI BA	23,418.53		DED:*FT FED W/H TX	
	05/18/20 22-11					23,300.76	PAYROLL CHARGES	
	05/18/20 21-11	V194588		101253 UNITED MISSOURI BA	23,300.76		DED:*FT FED W/H TX	
	05/22/20 22-11					187.80	PAYROLL CHARGES	
	05/22/20 21-11	V194621		101253 UNITED MISSOURI BA	187.80		DED:*FT FED W/H TX	
	06/02/20 19-12	37854			48.45		CORR- LIABILITY L2151	
	06/02/20 22-12					12,097.32	PAYROLL CHARGES	
	06/02/20 21-12	V194711		101253 UNITED MISSOURI BA	12,097.32		DED:*FT FED W/H TX	
	06/03/20 22-12					16,911.82	PAYROLL CHARGES	
	06/03/20 21-12	V194731		101253 UNITED MISSOURI BA	16,911.82		DED:*FT FED W/H TX	
	06/16/20 22-12					17,554.83	PAYROLL CHARGES	
	06/16/20 21-12	V194809		101253 UNITED MISSOURI BA	17,554.83		DED:*FT FED W/H TX	
	06/17/20 22-12					12,821.84	PAYROLL CHARGES	
	06/17/20 21-12	V194841		101253 UNITED MISSOURI BA	12,821.84		DED:*FT FED W/H TX	
	06/24/20 22-12					1,859.01	PAYROLL CHARGES	
	06/24/20 21-12	V194873		101253 UNITED MISSOURI BA	1,859.01		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					36,170.90	PAYROLL CHARGES	
	07/02/19 21-1	V191169		101253 UNITED MISSOURI BA	6,856.02		DED:*FM MED W/H TX	
	07/02/19 21-1	V191169		101253 UNITED MISSOURI BA	29,314.88		DED:*FI FICA TAX	
	07/17/19 22-1					36,393.22	PAYROLL CHARGES	
	07/17/19 21-1	V191229		101253 UNITED MISSOURI BA	6,898.08		DED:*FM MED W/H TX	
	07/17/19 21-1	V191229		101253 UNITED MISSOURI BA	29,495.14		DED:*FI FICA TAX	
	08/01/19 22-2					59,397.72	PAYROLL CHARGES	
	08/01/19 21-2	V191477		101253 UNITED MISSOURI BA	11,352.62		DED:*FM MED W/H TX	
	08/01/19 21-2	V191477		101253 UNITED MISSOURI BA	48,045.10		DED:*FI FICA TAX	
	08/16/19 22-2					62,037.10	PAYROLL CHARGES	
	08/16/19 21-2	V191590		101253 UNITED MISSOURI BA	11,758.78		DED:*FM MED W/H TX	
	08/16/19 21-2	V191590		101253 UNITED MISSOURI BA	50,278.32		DED:*FI FICA TAX	
	09/03/19 22-3					64,937.08	PAYROLL CHARGES	
	09/03/19 21-3	V191759		101253 UNITED MISSOURI BA	12,336.48		DED:*FM MED W/H TX	
	09/03/19 21-3	V191759		101253 UNITED MISSOURI BA	52,600.60		DED:*FI FICA TAX	
	09/18/19 22-3					72,739.88	PAYROLL CHARGES	
	09/18/19 21-3	V191890		101253 UNITED MISSOURI BA	13,568.70		DED:*FM MED W/H TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	58,017.84		DED:*FI FICA TAX	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	1,153.34		DED:*FI FICA TAX	
	09/25/19	22-3				.00	PAYROLL CHARGES	
	10/02/19	22-4				70,470.20	PAYROLL CHARGES	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	13,369.48		DED:*FM MED W/H TX	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	57,100.72		DED:*FI FICA TAX	
	10/04/19	22-4				157.88	PAYROLL CHARGES	
	10/04/19	21-4	V192228	101253 UNITED MISSOURI BA	29.92		DED:*FM MED W/H TX	
	10/04/19	21-4	V192228	101253 UNITED MISSOURI BA	127.96		DED:*FI FICA TAX	
	10/16/19	22-4				71,815.66	PAYROLL CHARGES	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	13,629.20		DED:*FM MED W/H TX	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	58,186.46		DED:*FI FICA TAX	
	10/18/19	21-4	V192228	101253 UNITED MISSOURI BA		.03	DED:*FM MED W/H TX	
	10/22/19	22-4				.00	PAYROLL CHARGES	
	11/01/19	22-5				72,380.74	PAYROLL CHARGES	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	13,733.26		DED:*FM MED W/H TX	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	58,647.48		DED:*FI FICA TAX	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA		11.90	DED:*FI FICA TAX	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA		2.78	DED:*FM MED W/H TX	
	11/18/19	22-5				71,724.16	PAYROLL CHARGES	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	13,612.40		DED:*FM MED W/H TX	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	58,111.76		DED:*FI FICA TAX	
	12/03/19	22-6				72,005.88	PAYROLL CHARGES	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	13,660.18		DED:*FM MED W/H TX	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	58,345.70		DED:*FI FICA TAX	
	12/09/19	22-6				.00	PAYROLL CHARGES	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA		86.68	DED:*FI FICA TAX	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA		20.28	DED:*FM MED W/H TX	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA	20.28		DED:*FM MED W/H TX	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA	86.68		DED:*FI FICA TAX	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA		23.80	DED:*FI FICA TAX	
	12/09/19	21-6	V192887	101253 UNITED MISSOURI BA		5.56	DED:*FM MED W/H TX	
	12/10/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA		98.46	DED:*FI FICA TAX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA		23.80	DED:*FI FICA TAX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA		23.02	DED:*FM MED W/H TX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA		5.56	DED:*FM MED W/H TX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA	23.02		DED:*FM MED W/H TX	
	12/10/19	21-6	V192887	101253 UNITED MISSOURI BA	98.46		DED:*FI FICA TAX	
	12/18/19	22-6			16.77		PAYROLL CHARGES	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		.83	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		.74	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		11.43	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		1.57	DED:*FI FICA TAX	

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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
L2152	OASDI TAX		(cont'd)					
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		.12	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		.83	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		1.25	DED:*FI FICA TAX	
	12/19/19	22-6				71,487.14	PAYROLL CHARGES	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	13,617.64		DED:*FM MED W/H TX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	57,983.94		DED:*FI FICA TAX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA		92.74	DED:*FI FICA TAX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA		21.70	DED:*FM MED W/H TX	
	12/20/19	22-6				31.12	PAYROLL CHARGES	
	12/20/19	21-6	V193038	101253 UNITED MISSOURI BA	5.90		DED:*FM MED W/H TX	
	12/20/19	21-6	V193038	101253 UNITED MISSOURI BA	25.22		DED:*FI FICA TAX	
	01/06/20	22-6				204.99	PAYROLL CHARGES	
	01/06/20	21-6	V193045	101253 UNITED MISSOURI BA	199.04		DED:*FI FICA TAX	
	01/06/20	21-6	V193045	101253 UNITED MISSOURI BA	5.95		DED:*AM ADD MED	
	01/07/20	20-7	V193045	101253 UNITED MISSOURI BA		199.04	DED:*FI FICA TAX	
	01/07/20	20-7	V193045	101253 UNITED MISSOURI BA		5.95	DED:*AM ADD MED	
	01/08/20	22-7				.00	PAYROLL CHARGES	
	01/08/20	21-7	V193064	101253 UNITED MISSOURI BA		50.20	DED:*FI FICA TAX	
	01/08/20	21-7	V193064	101253 UNITED MISSOURI BA		11.74	DED:*FM MED W/H TX	
	01/08/20	21-7	V193064	101253 UNITED MISSOURI BA	11.74		DED:*FM MED W/H TX	
	01/08/20	21-7	V193064	101253 UNITED MISSOURI BA	50.20		DED:*FI FICA TAX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	13,375.76		DED:*FM MED W/H TX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	57,066.92		DED:*FI FICA TAX	
	01/08/20	21-7	V193064	101253 UNITED MISSOURI BA	5.95		PAYROLL CHRGS DED	
	01/08/20	21-7	193065	101253 UNITED MISSOURI BA	199.04		DED*FI FICA TAX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA	50.20		DED:*FI FICA TAX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA	11.74		DED:*FM MED W/H TX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		11.74	DED:*FM MED W/H TX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		50.20	DED:*FI FICA TAX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		5.95	PAYROLL CHRGS DED	
	01/09/20	20-7	193065	101253 UNITED MISSOURI BA		199.04	DED*FI FICA TAX	
	01/10/20	22-7				70,442.68	PAYROLL CHARGES	
	01/10/20	21-7		101254 UNITED STATES TREA	5.95		PAYROLL CHRGS DED	
	01/10/20	21-7		101254 UNITED STATES TREA	199.04		DED*FI FICA TAX	
	01/10/20	21-7		101254 UNITED STATES TREA		5.95	PAYROLL CHRGS DED	
	01/10/20	21-7	193096	101254 UNITED STATES TREA	5.95		PAYROLL CHRGS DED	
	01/10/20	21-7		101254 UNITED STATES TREA		199.04	DED*FI FICA TAX	
	01/10/20	21-7	193096	101254 UNITED STATES TREA	199.04		DED*FI FICA TAX	
	01/13/20	22-7			65.82		PAYROLL CHARGES	
	01/13/20	21-7	V193184	101253 UNITED MISSOURI BA	21.58		DED:*FM MED W/H TX	
	01/13/20	21-7	V193184	101253 UNITED MISSOURI BA	92.24		DED:*FI FICA TAX	
	01/15/20	21-7	V193184	101253 UNITED MISSOURI BA		92.24	DED:*FI FICA TAX	
	01/15/20	21-7	V193184	101253 UNITED MISSOURI BA		53.34	DED:*FI FICA TAX	
	01/15/20	21-7	V193184	101253 UNITED MISSOURI BA		21.58	DED:*FM MED W/H TX	

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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
L2152	OASDI TAX (cont'd)							
	01/15/20	21-7	V193184	101253 UNITED MISSOURI BA		12.48	DED:*FM MED W/H TX	
	01/16/20	22-7				71,605.46	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	13,613.38		DED:*FM MED W/H TX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	58,156.58		DED:*FI FICA TAX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA		83.12	DED:*FI FICA TAX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA		50.20	DED:*FI FICA TAX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA		19.44	DED:*FM MED W/H TX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA		11.74	DED:*FM MED W/H TX	
	01/17/20	22-7				97.48	PAYROLL CHARGES	
	01/17/20	21-7	V193191	101253 UNITED MISSOURI BA	18.48		DED:*FM MED W/H TX	
	01/17/20	21-7	V193191	101253 UNITED MISSOURI BA	79.00		DED:*FI FICA TAX	
	01/31/20	22-7			61.94		PAYROLL CHARGES	
	01/31/20	21-7	V193396	101253 UNITED MISSOURI BA		50.20	DED:*FI FICA TAX	
	01/31/20	21-7	V193396	101253 UNITED MISSOURI BA		11.74	DED:*FM MED W/H TX	
	02/03/20	22-8				70,341.38	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	13,358.20		DED:*FM MED W/H TX	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	56,983.18		DED:*FI FICA TAX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA		47.62	DED:*FI FICA TAX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA		11.14	DED:*FM MED W/H TX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA		5.96	DED:*FI FICA TAX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA		1.40	DED:*FM MED W/H TX	
	02/18/20	22-8				71,026.56	PAYROLL CHARGES	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	13,469.18		DED:*FM MED W/H TX	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	57,557.38		DED:*FI FICA TAX	
	03/03/20	22-9				71,451.72	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	13,566.00		DED:*FM MED W/H TX	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	57,885.72		DED:*FI FICA TAX	
	03/17/20	22-9				70,614.54	PAYROLL CHARGES	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	13,386.12		DED:*FM MED W/H TX	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	57,228.42		DED:*FI FICA TAX	
	04/01/20	22-10				71,034.90	PAYROLL CHARGES	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	13,469.68		DED:*FM MED W/H TX	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	57,565.22		DED:*FI FICA TAX	
	04/16/20	22-10				67,746.82	PAYROLL CHARGES	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	12,841.26		DED:*FM MED W/H TX	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	54,905.56		DED:*FI FICA TAX	
	04/28/20	21-10	V194480	101253 UNITED MISSOURI BA		47.44	DED:*FI FICA TAX	
	04/28/20	21-10	V194480	101253 UNITED MISSOURI BA		11.10	DED:*FM MED W/H TX	
	05/01/20	22-11				52,924.08	PAYROLL CHARGES	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	10,031.38		DED:*FM MED W/H TX	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	42,892.70		DED:*FI FICA TAX	
	05/18/20	22-11				52,715.34	PAYROLL CHARGES	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	10,018.14		DED:*FM MED W/H TX	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	42,791.76		DED:*FI FICA TAX	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	05/18/20 21-11		V194588	101253 UNITED MISSOURI BA		76.64	DED:*FI FICA TAX	
	05/18/20 21-11		V194588	101253 UNITED MISSOURI BA		17.92	DED:*FM MED W/H TX	
	05/22/20 22-11					1,927.80	PAYROLL CHARGES	
	05/22/20 21-11		V194621	101253 UNITED MISSOURI BA	365.40		DED:*FM MED W/H TX	
	05/22/20 21-11		V194621	101253 UNITED MISSOURI BA	1,562.40		DED:*FI FICA TAX	
	06/02/20 19-12		37855		198.09		CORR- LIABILITY L2152	
	06/02/20 22-12					33,855.56	PAYROLL CHARGES	
	06/02/20 21-12		V194711	101253 UNITED MISSOURI BA	6,417.04		DED:*FM MED W/H TX	
	06/02/20 21-12		V194711	101253 UNITED MISSOURI BA	27,438.52		DED:*FI FICA TAX	
	06/03/20 22-12					34,201.70	PAYROLL CHARGES	
	06/03/20 21-12		V194731	101253 UNITED MISSOURI BA	6,482.68		DED:*FM MED W/H TX	
	06/03/20 21-12		V194731	101253 UNITED MISSOURI BA	27,719.02		DED:*FI FICA TAX	
	06/16/20 22-12					35,038.38	PAYROLL CHARGES	
	06/16/20 21-12		V194809	101253 UNITED MISSOURI BA	6,658.68		DED:*FM MED W/H TX	
	06/16/20 21-12		V194809	101253 UNITED MISSOURI BA	28,471.50		DED:*FI FICA TAX	
	06/16/20 21-12		V194809	101253 UNITED MISSOURI BA		74.40	DED:*FI FICA TAX	
	06/16/20 21-12		V194809	101253 UNITED MISSOURI BA		17.40	DED:*FM MED W/H TX	
	06/17/20 22-12					35,468.86	PAYROLL CHARGES	
	06/17/20 21-12		V194841	101253 UNITED MISSOURI BA	6,722.80		DED:*FM MED W/H TX	
	06/17/20 21-12		V194841	101253 UNITED MISSOURI BA	28,746.06		DED:*FI FICA TAX	
	06/24/20 22-12					2,894.00	PAYROLL CHARGES	
	06/24/20 21-12		V194873	101253 UNITED MISSOURI BA	548.52		DED:*FM MED W/H TX	
	06/24/20 21-12		V194873	101253 UNITED MISSOURI BA	2,345.48		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					6,907.11	PAYROLL CHARGES	
	07/02/19 21-1		V191163	101244 MISSOURI DEPT OF R	6,907.11		DED:*SMO STATE W/H	
	07/17/19 22-1					6,924.53	PAYROLL CHARGES	
	07/17/19 21-1		V191219	101244 MISSOURI DEPT OF R	6,924.53		DED:*SMO STATE W/H	
	08/01/19 22-2					9,343.65	PAYROLL CHARGES	
	08/01/19 21-2		V191472	101244 MISSOURI DEPT OF R	9,343.65		DED:*SMO STATE W/H	
	08/16/19 22-2					9,223.00	PAYROLL CHARGES	
	08/16/19 21-2		V191580	101244 MISSOURI DEPT OF R	9,223.00		DED:*SMO STATE W/H	
	09/03/19 22-3					10,122.52	PAYROLL CHARGES	
	09/03/19 21-3		V191751	101244 MISSOURI DEPT OF R	10,122.52		DED:*SMO STATE W/H	
	09/18/19 22-3					10,924.15	PAYROLL CHARGES	
	09/18/19 21-3		V191875	101244 MISSOURI DEPT OF R	10,924.15		DED:*SMO STATE W/H	
	10/02/19 22-4					10,525.37	PAYROLL CHARGES	
	10/02/19 21-4		V192094	101244 MISSOURI DEPT OF R	10,525.37		DED:*SMO STATE W/H	
	10/04/19 22-4					17.00	PAYROLL CHARGES	
	10/04/19 21-4		V192213	101244 MISSOURI DEPT OF R	17.00		DED:*SMO STATE W/H	
	10/16/19 22-4					10,857.47	PAYROLL CHARGES	
	10/16/19 21-4		V192213	101244 MISSOURI DEPT OF R	10,857.47		DED:*SMO STATE W/H	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	11/01/19	22-5				10,748.95	PAYROLL CHARGES	
	11/01/19	21-5	V192443	101244 MISSOURI DEPT OF R	10,748.95		DED:*SMO STATE W/H	
	11/18/19	22-5				10,524.94	PAYROLL CHARGES	
	11/18/19	21-5	V192546	101244 MISSOURI DEPT OF R	10,524.94		DED:*SMO STATE W/H	
	12/03/19	22-6				10,606.61	PAYROLL CHARGES	
	12/03/19	21-6	V192763	101244 MISSOURI DEPT OF R	10,606.61		DED:*SMO STATE W/H	
	12/09/19	22-6				.00	PAYROLL CHARGES	
	12/09/19	21-6	V192872	101244 MISSOURI DEPT OF R		1.00	DED:*SMO STATE W/H	
	12/09/19	21-6	V192872	101244 MISSOURI DEPT OF R	1.00		DED:*SMO STATE W/H	
	12/10/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	21-6	V192872	101244 MISSOURI DEPT OF R		5.00	DED:*SMO STATE W/H	
	12/10/19	21-6	V192872	101244 MISSOURI DEPT OF R	5.00		DED:*SMO STATE W/H	
	12/19/19	21-6	V192872	101244 MISSOURI DEPT OF R	10,733.68		DED:*SMO STATE W/H	
	12/19/19	22-6				10,730.68	PAYROLL CHARGES	
	12/19/19	21-6	V192872	101244 MISSOURI DEPT OF R		3.00	DED:*SMO STATE W/H	
	12/20/19	21-6		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	01/08/20	21-7		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	01/08/20	21-7	V193082	101244 MISSOURI DEPT OF R	10,271.36		DED:*SMO STATE W/H	
	01/10/20	22-7				10,271.36	PAYROLL CHARGES	
	01/13/20	21-7		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	01/16/20	22-7				10,517.42	PAYROLL CHARGES	
	01/16/20	21-7	V193168	101244 MISSOURI DEPT OF R	10,518.42		DED:*SMO STATE W/H	
	01/16/20	21-7	V193168	101244 MISSOURI DEPT OF R		1.00	DED:*SMO STATE W/H	
	01/17/20	22-7				1.00	PAYROLL CHARGES	
	01/17/20	21-7	V193189	101244 MISSOURI DEPT OF R	1.00		DED:*SMO STATE W/H	
	02/03/20	22-8				10,361.79	PAYROLL CHARGES	
	02/03/20	21-8	V193390	101244 MISSOURI DEPT OF R	10,361.79		DED:*SMO STATE W/H	
	02/18/20	22-8				10,497.62	PAYROLL CHARGES	
	02/18/20	21-8	V193502	101244 MISSOURI DEPT OF R	10,497.62		DED:*SMO STATE W/H	
	03/03/20	22-9				10,501.47	PAYROLL CHARGES	
	03/03/20	21-9	V193695	101244 MISSOURI DEPT OF R	10,501.47		DED:*SMO STATE W/H	
	03/17/20	22-9				10,278.64	PAYROLL CHARGES	
	03/17/20	21-9	V193920	101244 MISSOURI DEPT OF R	10,278.64		DED:*SMO STATE W/H	
	04/01/20	22-10				10,678.23	PAYROLL CHARGES	
	04/01/20	21-10	V193958	101244 MISSOURI DEPT OF R	10,678.23		DED:*SMO STATE W/H	
	04/16/20	22-10				9,901.38	PAYROLL CHARGES	
	04/16/20	21-10	V194202	101244 MISSOURI DEPT OF R	9,901.38		DED:*SMO STATE W/H	
	05/01/20	22-11				8,637.50	PAYROLL CHARGES	
	05/01/20	21-11	V194475	101244 MISSOURI DEPT OF R	8,637.50		DED:*SMO STATE W/H	
	05/18/20	22-11				8,603.06	PAYROLL CHARGES	
	05/18/20	21-11	V194572	101244 MISSOURI DEPT OF R	8,603.06		DED:*SMO STATE W/H	
	05/22/20	22-11				150.00	PAYROLL CHARGES	
	05/22/20	21-11	V194618	101244 MISSOURI DEPT OF R	150.00		DED:*SMO STATE W/H	
	06/02/20	22-12				4,248.00	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)							
	06/02/20	21-12	V194700	101244 MISSOURI DEPT OF R	4,248.00		DED:*SMO STATE W/H	
	06/03/20	22-12				6,394.50	PAYROLL CHARGES	
	06/03/20	21-12	V194724	101244 MISSOURI DEPT OF R	6,394.50		DED:*SMO STATE W/H	
	06/16/20	22-12				6,691.00	PAYROLL CHARGES	
	06/16/20	21-12	V194799	101244 MISSOURI DEPT OF R	6,691.00		DED:*SMO STATE W/H	
	06/17/20	22-12				4,296.00	PAYROLL CHARGES	
	06/17/20	21-12	V194829	101244 MISSOURI DEPT OF R	4,296.00		DED:*SMO STATE W/H	
	06/24/20	22-12				258.00	PAYROLL CHARGES	
	06/24/20	21-12	V194868	101244 MISSOURI DEPT OF R	258.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2155	RETIREES HEALTH/DENTAL					.00	BEGINNING BALANCE	
	07/18/19	24-1	7/10/2019	A1920 ADMIN RECEIPTS 19-		86,422.45	7/10 RET ACH-HDV	
	07/18/19	24-1	7/10/2019	A1920 ADMIN RECEIPTS 19-	732.70		7/10REF M SCHULTE	
	07/22/19	21-1	V191366	114202 FUND 15 SCSD HEALT		664.66	REF-HTLTH -M.SCHULTE	
	07/22/19	21-1	V191367	114203 FUND 15 SUN S/L		60.72	REFUND- SCHULTE, MARG	
	07/22/19	21-1	V191368	114201 FUND 15 UMR ADM FE		42.62	REFUND- SCHULTE, MARG	
	07/22/19	21-1	191372	114205 ST CHARLES CITY S.	3.84		REF-VIS-FITTERLING.K	
	07/22/19	21-1	191372	114205 ST CHARLES CITY S.	8.44		7/19 VISION FEES-COBR	
	07/22/19	21-1	V191370	114910 METROPOLITAN LIFE	48.18		8/19 DENTAL FEES-COBR	
	07/22/19	21-1	V191368	114201 FUND 15 UMR ADM FE	85.24		8/19 ADMIN FEES-COBRA	
	07/22/19	21-1	V191367	114203 FUND 15 SUN S/L	121.44		8/2019 S/L FEES COBRA	
	07/22/19	21-1	V191366	114202 FUND 15 SCSD HEALT	545.00		FITTERLING, KIMBERLY	
	07/22/19	21-1	191372	114205 ST CHARLES CITY S.	1,017.23		7/19 VISION FEES-RETI	
	07/22/19	21-1	V191366	114202 FUND 15 SCSD HEALT	1,107.32		8/19 HEALTH PREM-COBR	
	07/22/19	21-1	V191368	114201 FUND 15 UMR ADM FE	3,665.32		8/19 ADMIN FEES-RET	
	07/22/19	21-1	V191367	114203 FUND 15 SUN S/L	5,221.92		8/2019 S/L FEES RETIR	
	07/22/19	21-1	V191370	114910 METROPOLITAN LIFE	11,628.06		8/19 DENTAL FEES-RETI	
	07/22/19	21-1	V191366	114202 FUND 15 SCSD HEALT	63,005.76		8/19 HEALTH PREM-RETI	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-		491.38	7/3 SCSD CK191151 -CZERNI	
	08/07/19	24-2	8/6/2019	A1920 ADMIN RECEIPTS 19-		675.00	8/6 J.SIEBRECHT-AUG 19 CO	
	08/15/19	24-2	8/14/2019	A1920 ADMIN RECEIPTS 19-		88,509.01	8/14 AUG RET HDV PULL	
	08/16/19	21-2	191611	114205 ST CHARLES CITY S.	3.84		SHEETZ, MARLENE	
	08/16/19	21-2	191611	114205 ST CHARLES CITY S.	8.50		DALTON, JANET - AUGUS	
	08/16/19	21-2	191611	114205 ST CHARLES CITY S.	12.72		9/19 VISION FEES COBR	
	08/16/19	21-2	V191606	114910 METROPOLITAN LIFE	36.36		SHEETZ, MARLENE	
	08/16/19	21-2	V191602	114201 FUND 15 UMR ADM FE	42.62		DALTON, JANET - AUGUS	
	08/16/19	21-2	V191602	114201 FUND 15 UMR ADM FE	42.62		SIEBRECHT, JENNIFER -	
	08/16/19	21-2	V191601	114203 FUND 15 SUN S/L	60.72		DALTON, JANET - AUGUS	
	08/16/19	21-2	V191601	114203 FUND 15 SUN S/L	60.72		SIEBRECHT, JENNIFER -	
	08/16/19	21-2	V191606	114910 METROPOLITAN LIFE	108.00		DALTON, JANET - AUGUS	
	08/16/19	21-2	V191606	114910 METROPOLITAN LIFE	125.10		9/19 DENTAL FEES COBR	
	08/16/19	21-2	V191602	114201 FUND 15 UMR ADM FE	170.48		9/19 ADMIN COBRA FEES	
	08/16/19	21-2	V191601	114203 FUND 15 SUN S/L	242.88		9/19 S/L FEE COBRA	

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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)							
	08/16/19	21-2	V191600	114202 FUND 15 SCSD HEALT	571.66		DALTON, JANET - AUGUS	
	08/16/19	21-2	V191600	114202 FUND 15 SCSD HEALT	571.66		SIEBRECHT, JENNIFER -	
	08/16/19	21-2	V191600	114202 FUND 15 SCSD HEALT	710.00		9/19 FITTERLING, KIMB	
	08/16/19	21-2	191611	114205 ST CHARLES CITY S.	1,021.07		9/19 VISION FEES RETI	
	08/16/19	21-2	V191600	114202 FUND 15 SCSD HEALT	2,250.64		09/19 HEALTH PREM COB	
	08/16/19	21-2	V191602	114201 FUND 15 UMR ADM FE	3,622.70		9/19 ADMIN RETIREE FE	
	08/16/19	21-2	V191601	114203 FUND 15 SUN S/L	5,161.20		9/19 S/L FEE RETIREES	
	08/16/19	21-2	V191606	114910 METROPOLITAN LIFE	11,664.42		9/19 DENTAL FEES RETI	
	08/16/19	21-2	V191600	114202 FUND 15 SCSD HEALT	62,696.10		09/19 HEALTH PREM RET	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		803.30	9/9 KRISTA. WEBER-AUG	
	09/12/19	24-3	9/11/2019	A1920 ADMIN RECEIPTS 19-		84,777.27	9/11 RET HDV PULL OCT	
	09/12/19	24-3	9/11/2019	A1920 ADMIN RECEIPTS 19-	657.90		9/11 RET REF-WHITMORE	
	09/12/19	24-3	9/11/2019	A1920 ADMIN RECEIPTS 19-	5.28		9/11 RET REF-PETERS-REGIN	
	09/16/19	19-3	37075		31.08		9/12 NSF RET J LOWERY	
	09/17/19	21-3	V191835	114202 FUND 15 SCSD HEALT		571.66	WHITMORE, DEBORAH - S	
	09/17/19	21-3	V191836	114203 FUND 15 SUN S/L		60.72	WHITMORE, DEBORAH-SEP	
	09/17/19	21-3	V191837	114201 FUND 15 UMR ADM FE		42.62	WHITMORE, DEBORAH-SE	
	09/17/19	21-3	V191842	114910 METROPOLITAN LIFE		36.36	PETERS, REGINA-SEPTEM	
	09/17/19	21-3	191847	114205 ST CHARLES CITY S.	4.22		10/19 VISION FEES COB	
	09/17/19	21-3	191847	114205 ST CHARLES CITY S.	4.22		WEBER, KRISTA-AUGUST	
	09/17/19	21-3	V191842	114910 METROPOLITAN LIFE	17.10		10/19 DENTAL FEES COB	
	09/17/19	21-3	V191842	114910 METROPOLITAN LIFE	31.08		WEBER, KRISTA-AUGUST	
	09/17/19	21-3	V191837	114201 FUND 15 UMR ADM FE	42.62		WEBER,KRISTA -AUGUST	
	09/17/19	21-3	V191836	114203 FUND 15 SUN S/L	60.72		WEBER, KRISTA -AUGUST	
	09/17/19	21-3	V191837	114201 FUND 15 UMR ADM FE	85.24		10/2019 ADMIN COBRA F	
	09/17/19	21-3	V191836	114203 FUND 15 SUN S/L	121.44		10/19 S/L FEE COBRA	
	09/17/19	21-3	V191835	114202 FUND 15 SCSD HEALT	491.38		DECEMBER ADJUSTMENT F	
	09/17/19	21-3	V191835	114202 FUND 15 SCSD HEALT	664.66		WEBER, KRISTA - AUGUS	
	09/17/19	21-3	191847	114205 ST CHARLES CITY S.	1,021.07		10/19 VISION FEES RET	
	09/17/19	21-3	V191835	114202 FUND 15 SCSD HEALT	1,143.32		10/2019 HEALTH PREM C	
	09/17/19	21-3	V191837	114201 FUND 15 UMR ADM FE	3,580.08		10/2019 ADMIN RETIREE	
	09/17/19	21-3	V191836	114203 FUND 15 SUN S/L	5,100.48		10/19 S/L FEE RETIREE	
	09/17/19	21-3	V191842	114910 METROPOLITAN LIFE	11,628.06		10/19 DENTAL FEES RET	
	09/17/19	21-3	V191835	114202 FUND 15 SCSD HEALT	62,124.44		10/2019 HEALTH PREM R	
	10/04/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		810.00	10/3COBRA-WEBER-SEPT	
	10/10/19	24-4	10/9/2019	A1920 ADMIN RECEIPTS 19-		83,343.23	10/9 RET HDV NOV	
	10/10/19	24-4	10/9/2019	A1920 ADMIN RECEIPTS 19-	732.70		10/9 REF GEVECKER, PAM	
	10/11/19	19-4	37174		17.10		10/9 RC NOV LOCKE,TERRY	
	10/22/19	21-4	V192320	114202 FUND 15 SCSD HEALT		664.66	GEVECKER, PAM - OCT P	
	10/22/19	21-4	V192320	114202 FUND 15 SCSD HEALT		355.00	K.FITTERLING-CHILD PR	
	10/22/19	21-4	V192321	114203 FUND 15 SUN S/L		60.72	GEVECKER. P-OCT PREMI	
	10/22/19	21-4	V192322	114201 FUND 15 UMR ADM FE		42.62	GEVECKER, P - OCT REF	
	10/22/19	21-4	192333	114205 ST CHARLES CITY S.	4.22		11/19 VISION FEES COB	
	10/22/19	21-4	192333	114205 ST CHARLES CITY S.	4.22		WEBER, K SEPT- PREMIU	

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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)							
	10/22/19	21-4	V192320	114202 FUND 15 SCSD HEALT	6.70		WEBER, KRISTA - OVER	
	10/22/19	21-4	V192325	114910 METROPOLITAN LIFE	17.10		11/19 DENTAL FEES COB	
	10/22/19	21-4	V192325	114910 METROPOLITAN LIFE	31.08		WEBER, K.-SEPT PREMIU	
	10/22/19	21-4	V192325	114910 METROPOLITAN LIFE	31.08		LOWERY.J-OCT DENTAL	
	10/22/19	21-4	V192322	114201 FUND 15 UMR ADM FE	42.62		WEBER,K -SEPT PREMIUM	
	10/22/19	21-4	V192321	114203 FUND 15 SUN S/L	60.72		WEBER, KRISTA -SEPT P	
	10/22/19	21-4	V192322	114201 FUND 15 UMR ADM FE	85.24		11/2019 ADMIN COBRA F	
	10/22/19	21-4	V192321	114203 FUND 15 SUN S/L	121.44		11/19 S/L FEE COBRA	
	10/22/19	21-4	V192320	114202 FUND 15 SCSD HEALT	664.66		WEBER, KRISTA - SEP P	
	10/22/19	21-4	192333	114205 ST CHARLES CITY S.	1,021.07		11/19 VISION FEES RET	
	10/22/19	21-4	V192320	114202 FUND 15 SCSD HEALT	1,143.32		11/2019 HEALTH PREM C	
	10/22/19	21-4	V192322	114201 FUND 15 UMR ADM FE	3,537.46		11/2019 ADMIN RETIREE	
	10/22/19	21-4	V192321	114203 FUND 15 SUN S/L	5,039.76		11/19 S/L FEE RETIREE	
	10/22/19	21-4	V192325	114910 METROPOLITAN LIFE	11,628.06		11/19 DENTAL FEES RET	
	10/22/19	21-4	V192320	114202 FUND 15 SCSD HEALT	61,104.78		11/2019 HEALTH PREM R	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		1,613.30	11/1 OCT&NOV-K.WEBER	
	11/14/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		82,313.85	11/13 HDV RET-DEC	
	11/14/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	85.30		11/13 REF B PRIDEAUX	
	11/26/19	21-5	V192732	114910 METROPOLITAN LIFE		109.08	PRIDEAUX. B REF	
	11/26/19	21-5	V192732	114910 METROPOLITAN LIFE		17.10	LOCKE, TERRY NOVEMBER	
	11/26/19	21-5	192734	114205 ST CHARLES CITY S.		11.52	PRIDEAUX.BARBARA	
	11/26/19	21-5	192734	114205 ST CHARLES CITY S.	4.22		12/19 VISION FEES COB	
	11/26/19	21-5	V192728	114202 FUND 15 SCSD HEALT	6.70		WEBER, KRISTA OVERPAY	
	11/26/19	21-5	192734	114205 ST CHARLES CITY S.	8.44		WEBER, KRISTA-OCT & N	
	11/26/19	21-5	V192732	114910 METROPOLITAN LIFE	17.10		12/19 DENTAL FEES COB	
	11/26/19	21-5	V192732	114910 METROPOLITAN LIFE	62.16		WEBER, K.-OCT & NOV	
	11/26/19	21-5	V192730	114201 FUND 15 UMR ADM FE	85.24		WEBER,KRISTA -OCT & N	
	11/26/19	21-5	V192729	114203 FUND 15 SUN S/L	121.44		WEBER, KRISTA -SEPT P	
	11/26/19	21-5	V192730	114201 FUND 15 UMR ADM FE	127.86		12/2019 ADMIN COBRA F	
	11/26/19	21-5	V192729	114203 FUND 15 SUN S/L	182.16		12/19 S/L FEE COBRA	
	11/26/19	21-5	192734	114205 ST CHARLES CITY S.	1,017.23		12/19 VISION FEES RET	
	11/26/19	21-5	V192728	114202 FUND 15 SCSD HEALT	1,329.32		WEBER, KRISTA - OCT+N	
	11/26/19	21-5	V192728	114202 FUND 15 SCSD HEALT	1,714.98		12/2019 HEALTH PREM C	
	11/26/19	21-5	V192730	114201 FUND 15 UMR ADM FE	3,452.22		12/2019 ADMIN RETIREE	
	11/26/19	21-5	V192729	114203 FUND 15 SUN S/L	4,918.32		12/19 S/L FEE RETIREE	
	11/26/19	21-5	V192732	114910 METROPOLITAN LIFE	11,591.70		12/19 DENTAL FEES RET	
	11/26/19	21-5	V192728	114202 FUND 15 SCSD HEALT	59,340.46		12/2019 HEALTH PREM R	
	12/12/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		78,044.27	12/11 RETIREES HDV JAN	
	12/12/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1,449.92		12/11 REF RET JAN PULL	
	12/12/19	19-6	37460		17.10		12/11 RC D.WHITMORE-JAN P	
	12/18/19	21-6	V192828	114202 FUND 15 SCSD HEALT		664.66	01/20 REF C.MEEKER	
	12/18/19	21-6	V192828	114202 FUND 15 SCSD HEALT		571.66	1/20 J.SIEBERCHT	
	12/18/19	21-6	V192829	114203 FUND 15 SUN S/L		60.72	1/20 REF C.MEEKER	
	12/18/19	21-6	V192829	114203 FUND 15 SUN S/L		60.72	1/20 REF J.SIEBRECHT	

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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)							
	12/18/19	21-6	V192830	114201 FUND 15 UMR ADM FE		42.62	1/20 REF C.MEEKER	
	12/18/19	21-6	V192830	114201 FUND 15 UMR ADM FE		42.62	1/20 REF-J.SIEBRECHT	
	12/18/19	21-6	V192834	114910 METROPOLITAN LIFE		31.08	1/20 REF-L.DEAVER	
	12/18/19	21-6	192841	114205 ST CHARLES CITY S.		15.36	1/20 REF-M/WOOTTEN	
	12/18/19	21-6	192841	114205 ST CHARLES CITY S.	4.22		1/20 VISION FEES COBR	
	12/18/19	21-6	V192834	114910 METROPOLITAN LIFE	48.18		1/20 DENTAL FEES COBR	
	12/18/19	21-6	V192830	114201 FUND 15 UMR ADM FE	85.24		01/20 ADMIN COBRA FEE	
	12/18/19	21-6	V192829	114203 FUND 15 SUN S/L	121.44		01/20 S/L FEE COBRA	
	12/18/19	21-6	192841	114205 ST CHARLES CITY S.	993.81		1/20 VISION FEES RETI	
	12/18/19	21-6	V192828	114202 FUND 15 SCSD HEALT	1,143.32		01/20 RET HEALTH CO	
	12/18/19	21-6	V192830	114201 FUND 15 UMR ADM FE	3,281.74		01/20 ADMIN RETIREE F	
	12/18/19	21-6	V192829	114203 FUND 15 SUN S/L	4,675.44		01/20 S/L FEE RETIREE	
	12/18/19	21-6	V192834	114910 METROPOLITAN LIFE	11,420.58		1/20 DENTAL FEES RET	
	12/18/19	21-6	V192828	114202 FUND 15 SCSD HEALT	56,309.82		01/20 RET HEALTH P	
	01/08/20	21-7	V193052	114202 FUND 15 SCSD HEALT		571.66	REF 2/20 DAVIS, DOROT	
	01/08/20	21-7	V193052	114202 FUND 15 SCSD HEALT		535.66	REF 2/20 JACKSON, MEL	
	01/08/20	21-7	V193053	114203 FUND 15 SUN S/L		60.72	REF 2/20 DAVIS, DOROT	
	01/08/20	21-7	V193053	114203 FUND 15 SUN S/L		60.72	REF 2/20 JACKSON, MEL	
	01/08/20	21-7	V193054	114201 FUND 15 UMR ADM FE		42.62	REF 2/20 DAVIS, DOROT	
	01/08/20	21-7	V193054	114201 FUND 15 UMR ADM FE		42.62	REF 2/20 JACKSON, MEL	
	01/08/20	21-7	V193058	114910 METROPOLITAN LIFE		17.10	2/20 REF JACKSON, MEL	
	01/08/20	21-7	V193058	114910 METROPOLITAN LIFE		17.10	2/20 REF JACKSON, WAD	
	01/08/20	21-7	193063	114205 ST CHARLES CITY S.	4.22		2/20 VISION FEES COBR	
	01/08/20	21-7	193063	114205 ST CHARLES CITY S.	4.22		2/20 DENTL BRANHAM, K	
	01/08/20	21-7	V193058	114910 METROPOLITAN LIFE	17.10		2/20 BRANHAM, KRISTIN	
	01/08/20	21-7	V193054	114201 FUND 15 UMR ADM FE	42.62		2/20 BRANHAM, KRISTIN	
	01/08/20	21-7	V193058	114910 METROPOLITAN LIFE	48.18		02/20 DENTAL FEES COB	
	01/08/20	21-7	V193053	114203 FUND 15 SUN S/L	60.72		2/20 BRANHAM, KRISTIN	
	01/08/20	21-7	V193054	114201 FUND 15 UMR ADM FE	85.24		2/20 ADMIN COBRA FEES	
	01/08/20	21-7	V193053	114203 FUND 15 SUN S/L	121.44		02/20 S/L FEE COBRA	
	01/08/20	21-7	V193052	114202 FUND 15 SCSD HEALT	571.66		2/20 BRANHAM, KRISTIN	
	01/08/20	21-7	193063	114205 ST CHARLES CITY S.	1,002.25		2/20 VISION FEES RETI	
	01/08/20	21-7	V193052	114202 FUND 15 SCSD HEALT	1,143.32		2/20 HEALTH PREM COBR	
	01/08/20	21-7	V193054	114201 FUND 15 UMR ADM FE	3,281.74		2/20 RET ADMIN FEES	
	01/08/20	21-7	V193053	114203 FUND 15 SUN S/L	4,675.44		02/20 S/L FEE RETIREE	
	01/08/20	21-7	V193058	114910 METROPOLITAN LIFE	11,434.56		02/20 DENTAL FEES RET	
	01/08/20	21-7	V193052	114202 FUND 15 SCSD HEALT	56,438.82		2/20 HEALTH PREM RETI	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-		78,235.21	1/8 RET PULL FEB	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-	1,348.20		1/8 REF- RET PULL FEB	
	01/09/20	19-7	37516		17.10		1-8 RET-D.WHITMORE-CLOSED	
	01/13/20	19-7	37517		35.30		1-10 RET-D.LEHMANN (A/C C	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-		696.32	1/09 K.BRANHAM ISU PREM	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		1,263.00	1/31 STEPHANIE MORAN-COBR	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		1,641.16	1/31 STEPHANIE MORAN-COBR	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE		62.16	3/20GOLDTRAP, DIANE	
	02/11/20	21-8	193458	114205 ST CHARLES CITY S.	4.22		3/20 LEHMANN, DAVID	
	02/11/20	21-8	193458	114205 ST CHARLES CITY S.	8.44		3/20 PINNELL, DENISE	
	02/11/20	21-8	193458	114205 ST CHARLES CITY S.	12.46		3/20 S. MORAN	
	02/11/20	21-8	193458	114205 ST CHARLES CITY S.	16.68		3/20 VISION FEES COBR	
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE	31.08		3/20 LEHMANN, DAVID	
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE	34.20		03/20WHITMORE, DEBRA	
	02/11/20	21-8	V193452	114201 FUND 15 UMR ADM FE	42.62		3/20 S.MORAN	
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE	59.44		3/20 S MORAN	
	02/11/20	21-8	V193451	114203 FUND 15 SUN S/L	60.72		03/20 S. MORAN	
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE	62.16		3/20PINNELL, DENISE	
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE	107.62		03/20 DENTAL FEES COB	
	02/11/20	21-8	V193452	114201 FUND 15 UMR ADM FE	127.86		3/20 ADMIN COBRA FEES	
	02/11/20	21-8	V193451	114203 FUND 15 SUN S/L	182.16		03/20 S/L FEE COBRA	
	02/11/20	21-8	193458	114205 ST CHARLES CITY S.	1,002.63		3/20 VISION FEES RETI	
	02/11/20	21-8	V193450	114202 FUND 15 SCSD HEALT	1,087.76		3/20 S. MORAN	
	02/11/20	21-8	V193450	114202 FUND 15 SCSD HEALT	2,231.08		3/20 HEALTH PREM COBR	
	02/11/20	21-8	V193452	114201 FUND 15 UMR ADM FE	3,281.74		3/20 RET ADMIN FEES	
	02/11/20	21-8	V193451	114203 FUND 15 SUN S/L	4,675.44		03/20 S/L FEE RETIREE	
	02/11/20	21-8	V193455	114910 METROPOLITAN LIFE	11,414.54		03/20 DENTAL FEES RET	
	02/11/20	21-8	V193450	114202 FUND 15 SCSD HEALT	55,604.82		3/20 HEALTH PREM RETI	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-		78,784.67	2/12 RET &COB HDV MARCH	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-	62.16		2/12 RET MARCH-REF	
	03/10/20	21-9	V193716	114910 METROPOLITAN LIFE		80.58	REF-J.WARDEN-DROP CHI	
	03/10/20	21-9	193718	114205 ST CHARLES CITY S.	16.68		4/20 VISION FEES COBR	
	03/10/20	21-9	V193716	114910 METROPOLITAN LIFE	107.62		04/20 DENTAL FEES COB	
	03/10/20	21-9	V193714	114201 FUND 15 UMR ADM FE	127.86		4/20 ADMIN COBRA FEES	
	03/10/20	21-9	V193713	114203 FUND 15 SUN S/L	182.16		04/20 S/L FEE COBRA	
	03/10/20	21-9	193718	114205 ST CHARLES CITY S.	1,002.63		4/20 VISION FEES RETI	
	03/10/20	21-9	V193712	114202 FUND 15 SCSD HEALT	2,231.08		4/20 HEALTH PREM COBR	
	03/10/20	21-9	V193714	114201 FUND 15 UMR ADM FE	3,239.12		4/20 RET ADMIN FEES	
	03/10/20	21-9	V193713	114203 FUND 15 SUN S/L	4,614.72		04/20 S/L FEE RETIREE	
	03/10/20	21-9	V193716	114910 METROPOLITAN LIFE	11,356.60		04/20 DENTAL FEES RET	
	03/10/20	21-9	V193712	114202 FUND 15 SCSD HEALT	55,033.16		4/20 HEALTH PREM RETI	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		77,880.55	3/11 RET HDV-APRIL 20	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	49.50		3/11 RET APRIL-REF-J.WARD	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-		1,593.60	3/18 KRISTA WEBER-INS PRE	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-		89,854.13	4/2 SL & ADMIN FEES -TRAN	
	04/09/20	24-10	4/8/2020	A1920 ADMIN RECEIPTS 19-		75,220.31	4/8 RET PULL HDV MAY	
	04/09/20	24-10	4/8/2020	A1920 ADMIN RECEIPTS 19-	479.42		4/8 REF- MORAN-MAY PULL	
	04/09/20	21-10	V194046	114202 FUND 15 SCSD HEALT		354.76	HEALTH FEES-REF-MORAN	
	04/09/20	21-10	V194047	114203 FUND 15 SUN S/L		60.72	05/20 S/L MORAN REF	
	04/09/20	21-10	V194048	114201 FUND 15 UMR ADM FE		42.62	ADMIN FEES-REF-MORAN-	
	04/09/20	21-10	V194065	114910 METROPOLITAN LIFE		17.10	5/20 DENTAL MORAN-REF	

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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)							
	04/09/20	21-10	194079	114205 ST CHARLES CITY S.		4.22	5/20 VISION MORAN-REF	
	04/09/20	21-10	194079	114205 ST CHARLES CITY S.	4.22		5/20 VISION FEES COBR	
	04/09/20	21-10	194079	114205 ST CHARLES CITY S.	8.44		5/20 VIS-K.WEBER DEC	
	04/09/20	21-10	V194065	114910 METROPOLITAN LIFE	48.18		05/20 DENTAL FEES COB	
	04/09/20	21-10	V194065	114910 METROPOLITAN LIFE	62.16		5/20 DENTAL K.WEBER_	
	04/09/20	21-10	V194048	114201 FUND 15 UMR ADM FE	85.24		5/20 ADMIN COBRA FEES	
	04/09/20	21-10	V194048	114201 FUND 15 UMR ADM FE	85.24		5/20 ADMIN-K.WEBER	
	04/09/20	21-10	V194047	114203 FUND 15 SUN S/L	121.44		05/20 S/L FEE COBRA	
	04/09/20	21-10	V194047	114203 FUND 15 SUN S/L	121.44		05/20 S/L K. WEBER	
	04/09/20	21-10	194079	114205 ST CHARLES CITY S.	998.41		5/20 VISION FEES RETI	
	04/09/20	21-10	V194046	114202 FUND 15 SCSD HEALT	1,143.32		5/20 HEALTH COBRA FEE	
	04/09/20	21-10	V194046	114202 FUND 15 SCSD HEALT	1,316.32		5/20 HEALTH-K.WEBER	
	04/09/20	21-10	V194048	114201 FUND 15 UMR ADM FE	3,153.88		5/20 RET ADMIN FEES	
	04/09/20	21-10	V194047	114203 FUND 15 SUN S/L	4,493.28		05/20 S/L FEE RETIREE	
	04/09/20	21-10	V194065	114910 METROPOLITAN LIFE	11,339.50		05/20 DENTAL FEES RET	
	04/09/20	21-10	V194046	114202 FUND 15 SCSD HEALT	53,832.84		5/20 RET HEALTH FEES	
	05/05/20	19-11	37808		89,854.13		CORR 4/2 SL& ADMIN FEES	
	05/13/20	21-11	V194530	114202 FUND 15 SCSD HEALT		571.66	5/20 REF-LANDGRAF, JA	
	05/13/20	21-11	V194531	114203 FUND 15 SUN S/L		60.72	5/20 REF-LANDGRAF, JA	
	05/13/20	21-11	V194532	114201 FUND 15 UMR ADM FE		42.62	5/20 REF-LANDGRAF, JA	
	05/13/20	21-11	V194539	114910 METROPOLITAN LIFE		31.08	5/20 REF-LANDGRAF, JA	
	05/13/20	21-11	194545	114205 ST CHARLES CITY S.	4.22		6/20 VISION FEES COBR	
	05/13/20	21-11	V194539	114910 METROPOLITAN LIFE	17.10		06/20 DENTAL FEES COB	
	05/13/20	21-11	V194532	114201 FUND 15 UMR ADM FE	42.62		6/20 ADMIN COBRA FEES	
	05/13/20	21-11	V194531	114203 FUND 15 SUN S/L	60.72		06/20 S/L FEE COBRA	
	05/13/20	21-11	V194530	114202 FUND 15 SCSD HEALT	571.66		6/20 HEALTH PREM COBR	
	05/13/20	21-11	194545	114205 ST CHARLES CITY S.	998.41		6/20 VISION FEES RETI	
	05/13/20	21-11	V194532	114201 FUND 15 UMR ADM FE	3,153.88		6/20 RET ADMIN FEES	
	05/13/20	21-11	V194531	114203 FUND 15 SUN S/L	4,493.28		06/20 S/L FEE RETIREE	
	05/13/20	21-11	V194539	114910 METROPOLITAN LIFE	11,339.50		06/20 DENTAL FEES RET	
	05/13/20	21-11	V194530	114202 FUND 15 SCSD HEALT	53,832.84		6/20 HEALTH PREM RETI	
	05/15/20	24-11	4/13/2020	A1920 ADMIN RECEIPTS 19-		74,514.23	5/13 RET HDV	
	05/15/20	24-11	4/13/2020	A1920 ADMIN RECEIPTS 19-	706.08		5/13 RET REF- LANDGRAF, J	
	06/11/20	24-12	6/10/2020	A1920 ADMIN RECEIPTS 19-		76,115.03	6/10 RET HDV JULY 2020	
	06/18/20	21-12	194856	114205 ST CHARLES CITY S.	4.22		7/20 VISION FEES COBR	
	06/18/20	21-12	V194851	114910 METROPOLITAN LIFE	17.10		07/20 DENTAL FEES COB	
	06/18/20	21-12	V194848	114201 FUND 15 UMR ADM FE	42.62		7/20 ADMIN COBRA FEES	
	06/18/20	21-12	V194847	114203 FUND 15 SUN S/L	60.72		7/20 S/L FEE COBRA	
	06/18/20	21-12	V194846	114202 FUND 15 SCSD HEALT	571.66		7/20 HEALTH PREM COBR	
	06/18/20	21-12	194856	114205 ST CHARLES CITY S.	1,010.69		7/20 VISION FEES RETI	
	06/18/20	21-12	V194848	114201 FUND 15 UMR ADM FE	3,196.50		7/20 RET ADMIN FEES	
	06/18/20	21-12	V194847	114203 FUND 15 SUN S/L	4,554.00		07/20 S/L FEE RETIREE	
	06/18/20	21-12	V194851	114910 METROPOLITAN LIFE	11,438.02		07/20 DENTAL FEES RET	
	06/18/20	21-12	V194846	114202 FUND 15 SCSD HEALT	55,219.50		7/20 HEALTH PREM RETI	

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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)							
	07/01/20 19-12 37910				1,523.48		EOY FY20 FL-L2155 BAL	
TOTAL	RETIREES HEALTH/DENTAL					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/19 22-1					301.20	PAYROLL CHARGES	
	07/02/19 21-1	V191222	101246	PUBLIC SCHOOL RETI	301.20		DED:1002 TR 2/3	
	07/17/19 22-1					302.14	PAYROLL CHARGES	
	07/17/19 21-1	V191222	101246	PUBLIC SCHOOL RETI	302.14		DED:1002 TR 2/3	
	08/01/19 22-2					5,699.94	PAYROLL CHARGES	
	08/01/19 21-2	V191583	101246	PUBLIC SCHOOL RETI	177.80		DED:1003 BACKTR 2/3	
	08/01/19 21-2	V191583	101246	PUBLIC SCHOOL RETI	397.36		DED:1001 B TEA RET	
	08/01/19 21-2	V191583	101246	PUBLIC SCHOOL RETI	1,203.28		DED:1000 TEA RET	
	08/01/19 21-2	V191583	101246	PUBLIC SCHOOL RETI	3,921.50		DED:1002 TR 2/3	
	08/16/19 22-2					4,549.52	PAYROLL CHARGES	
	08/16/19 21-2	V191583	101246	PUBLIC SCHOOL RETI	4,549.52		DED:1002 TR 2/3	
	08/27/19 21-2	V191718	101246	PUBLIC SCHOOL RETI	216.36		LSPT.MUR.FASCAP 17/18	
	08/27/19 21-2	V191718	101246	PUBLIC SCHOOL RETI	788.64		LSPT.MUR.FASCAP 16/17	
	08/30/19 24-2	8/29/2019	A1920	ADMIN RECEIPTS 19-		216.36	8/29 PSRS-L.MURPHY	
	08/30/19 24-2	8/29/2019	A1920	ADMIN RECEIPTS 19-		788.64	8/29 PSRS-L.MURPHY	
	09/03/19 22-3					5,303.95	PAYROLL CHARGES	
	09/03/19 21-3	V191880	101246	PUBLIC SCHOOL RETI	.04		DED:1003 BACKTR 2/3	
	09/03/19 21-3	V191880	101246	PUBLIC SCHOOL RETI	362.55		DED:1000 TEA RET	
	09/03/19 21-3	V191880	101246	PUBLIC SCHOOL RETI	4,941.36		DED:1002 TR 2/3	
	09/18/19 22-3					1,983.09	PAYROLL CHARGES	
	09/18/19 21-3		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	09/18/19 21-3	V191880	101246	PUBLIC SCHOOL RETI	5,685.42		DED:1002 TR 2/3	
	09/18/19 21-3	V191880	101246	PUBLIC SCHOOL RETI		1,005.00	DED:1001 B TEA RET	
	09/18/19 21-3	V191880	101246	PUBLIC SCHOOL RETI		2,697.33	DED:1000 TEA RET	
	10/02/19 22-4					5,606.10	PAYROLL CHARGES	
	10/02/19 21-4		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	10/02/19 21-4	V192218	101246	PUBLIC SCHOOL RETI	160.72		DED:1000 TEA RET	
	10/02/19 21-4	V192218	101246	PUBLIC SCHOOL RETI	5,445.38		DED:1002 TR 2/3	
	10/16/19 22-4					5,708.51	PAYROLL CHARGES	
	10/16/19 21-4		101246	PUBLIC SCHOOL RETI		.00	DED:1003 BACKTR 2/3	
	10/16/19 21-4	V192218	101246	PUBLIC SCHOOL RETI	239.97		DED:1000 TEA RET	
	10/16/19 21-4	V192218	101246	PUBLIC SCHOOL RETI	5,468.54		DED:1002 TR 2/3	
	10/22/19 22-4					.00	PAYROLL CHARGES	
	11/01/19 22-5					5,769.93	PAYROLL CHARGES	
	11/01/19 21-5	V192552	101246	PUBLIC SCHOOL RETI	189.35		DED:1000 TEA RET	
	11/01/19 21-5	V192552	101246	PUBLIC SCHOOL RETI	5,580.58		DED:1002 TR 2/3	
	11/18/19 22-5					5,804.28	PAYROLL CHARGES	
	11/18/19 21-5	V192552	101246	PUBLIC SCHOOL RETI	235.62		DED:1000 TEA RET	
	11/18/19 21-5	V192552	101246	PUBLIC SCHOOL RETI	5,568.66		DED:1002 TR 2/3	
	12/03/19 22-6					6,318.42	PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	12/03/19 21-6		V192877	101246 PUBLIC SCHOOL RETI	158.24		DED:1000 TEA RET	
	12/03/19 21-6		V192877	101246 PUBLIC SCHOOL RETI	6,160.18		DED:1002 TR 2/3	
	12/09/19 22-6					.00	PAYROLL CHARGES	
	12/09/19 21-6		V192877	101246 PUBLIC SCHOOL RETI		212.88	DED:1002 TR 2/3	
	12/09/19 21-6		V192877	101246 PUBLIC SCHOOL RETI	212.88		DED:1002 TR 2/3	
	12/19/19 22-6					6,225.36	PAYROLL CHARGES	
	12/19/19 21-6		V192877	101246 PUBLIC SCHOOL RETI	110.54		DED:1000 TEA RET	
	12/19/19 21-6		V192877	101246 PUBLIC SCHOOL RETI	6,114.82		DED:1002 TR 2/3	
	01/08/20 21-7		V193173	101246 PUBLIC SCHOOL RETI	321.21		DED:1000 TEA RET	
	01/08/20 21-7		V193173	101246 PUBLIC SCHOOL RETI	7,138.18		DED:1002 TR 2/3	
	01/10/20 22-7					7,459.39	PAYROLL CHARGES	
	01/16/20 22-7					6,422.20	PAYROLL CHARGES	
	01/16/20 21-7		V193173	101246 PUBLIC SCHOOL RETI	53.20		DED:1003 BACKTR 2/3	
	01/16/20 21-7		V193173	101246 PUBLIC SCHOOL RETI	131.34		DED:1000 TEA RET	
	01/16/20 21-7		V193173	101246 PUBLIC SCHOOL RETI	191.14		DED:1001 B TEA RET	
	01/16/20 21-7		V193173	101246 PUBLIC SCHOOL RETI	6,046.52		DED:1002 TR 2/3	
	02/03/20 22-8					6,546.77	PAYROLL CHARGES	
	02/03/20 21-8		V193508	101246 PUBLIC SCHOOL RETI	341.95		DED:1000 TEA RET	
	02/03/20 21-8		V193508	101246 PUBLIC SCHOOL RETI	6,204.82		DED:1002 TR 2/3	
	02/18/20 22-8					6,440.29	PAYROLL CHARGES	
	02/18/20 21-8		V193508	101246 PUBLIC SCHOOL RETI	68.92		DED:1003 BACKTR 2/3	
	02/18/20 21-8		V193508	101246 PUBLIC SCHOOL RETI	85.57		DED:1000 TEA RET	
	02/18/20 21-8		V193508	101246 PUBLIC SCHOOL RETI	6,285.80		DED:1002 TR 2/3	
	03/03/20 22-9					6,956.43	PAYROLL CHARGES	
	03/03/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	68.92		DED:1003 BACKTR 2/3	
	03/03/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	312.61		DED:1000 TEA RET	
	03/03/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	6,574.90		DED:1002 TR 2/3	
	03/06/20 24-9		3/5/2020	A1920 ADMIN RECEIPTS 19-		638.86	3/5 COREY DREHER- BUYBACK	
	03/17/20 22-9					6,658.43	PAYROLL CHARGES	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	21.77		DED:1000 TEA RET	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	68.92		DED:1003 BACKTR 2/3	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	6,567.74		DED:1002 TR 2/3	
	04/01/20 22-10					6,577.21	PAYROLL CHARGES	
	04/01/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	71.57		DED:1000 TEA RET	
	04/01/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	6,505.64		DED:1002 TR 2/3	
	04/16/20 22-10					6,434.32	PAYROLL CHARGES	
	04/16/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	3.84		DED:1000 TEA RET	
	04/16/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	6,430.48		DED:1002 TR 2/3	
	05/01/20 22-11					3,731.42	PAYROLL CHARGES	
	05/01/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	3,731.42		DED:1002 TR 2/3	
	05/18/20 22-11					3,906.01	PAYROLL CHARGES	
	05/18/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	110.29		DED:1000 TEA RET	
	05/18/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	3,795.72		DED:1002 TR 2/3	
	05/22/20 22-11					4,995.60	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/22/20 21-11	V	194620	101246 PUBLIC SCHOOL RETI	4,995.60		DED:1003 BACKTR 2/3	
	06/02/20 22-12					6,654.80	PAYROLL CHARGES	
	06/02/20 21-12	V	194703	101246 PUBLIC SCHOOL RETI	6,654.80		DED:1002 TR 2/3	
	06/03/20 22-12					301.20	PAYROLL CHARGES	
	06/03/20 21-12	V	194801	101246 PUBLIC SCHOOL RETI	301.20		DED:1002 TR 2/3	
	06/16/20 22-12					301.20	PAYROLL CHARGES	
	06/16/20 21-12	V	194801	101246 PUBLIC SCHOOL RETI	301.20		DED:1002 TR 2/3	
	06/17/20 22-12					6,434.14	PAYROLL CHARGES	
	06/17/20 21-12	V	194832	101246 PUBLIC SCHOOL RETI	6,434.14		DED:1002 TR 2/3	
	07/01/20 19-12		37908		638.86		3/15BUYBACK J DREHER	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/19 22-1					38,848.68	PAYROLL CHARGES	
	07/02/19 21-1	V	191221	101245 PEERS-PUBLIC EDU E	38,848.68		DED:1010 NON TEA RT	
	07/17/19 22-1					38,994.73	PAYROLL CHARGES	
	07/17/19 21-1	V	191221	101245 PEERS-PUBLIC EDU E	38,994.73		DED:1010 NON TEA RT	
	08/01/19 22-2					65,439.08	PAYROLL CHARGES	
	08/01/19 21-2	V	191582	101245 PEERS-PUBLIC EDU E	65,439.08		DED:1010 NON TEA RT	
	08/16/19 22-2					67,698.32	PAYROLL CHARGES	
	08/16/19 21-2	V	191582	101245 PEERS-PUBLIC EDU E	67,698.32		DED:1010 NON TEA RT	
	09/03/19 22-3					70,593.50	PAYROLL CHARGES	
	09/03/19 21-3	V	191878	101245 PEERS-PUBLIC EDU E	70,593.50		DED:1010 NON TEA RT	
	09/18/19 22-3					72,858.26	PAYROLL CHARGES	
	09/18/19 21-3	V	191878	101245 PEERS-PUBLIC EDU E		11.38	DED:1011 B NON TEA	
	09/18/19 21-3	V	191878	101245 PEERS-PUBLIC EDU E	72,924.74		DED:1010 NON TEA RT	
	09/18/19 21-3	V	191878	101245 PEERS-PUBLIC EDU E		55.10	DED:1010 NON TEA RT	
	09/25/19 22-3					.00	PAYROLL CHARGES	
	10/02/19 22-4					72,076.32	PAYROLL CHARGES	
	10/02/19 21-4	V	192216	101245 PEERS-PUBLIC EDU E	72,076.32		DED:1010 NON TEA RT	
	10/04/19 22-4					141.60	PAYROLL CHARGES	
	10/04/19 21-4	V	192216	101245 PEERS-PUBLIC EDU E	141.60		DED:1010 NON TEA RT	
	10/16/19 22-4					72,721.94	PAYROLL CHARGES	
	10/16/19 21-4	V	192216	101245 PEERS-PUBLIC EDU E	72,721.94		DED:1010 NON TEA RT	
	10/22/19 22-4					.00	PAYROLL CHARGES	
	11/01/19 22-5					72,749.50	PAYROLL CHARGES	
	11/01/19 21-5	V	192550	101245 PEERS-PUBLIC EDU E	72,749.50		DED:1010 NON TEA RT	
	11/18/19 22-5					71,880.10	PAYROLL CHARGES	
	11/18/19 21-5	V	192550	101245 PEERS-PUBLIC EDU E	71,880.10		DED:1010 NON TEA RT	
	12/03/19 22-6					72,166.38	PAYROLL CHARGES	
	12/03/19 21-6	V	192875	101245 PEERS-PUBLIC EDU E	72,166.38		DED:1010 NON TEA RT	
	12/10/19 22-6					.00	PAYROLL CHARGES	
	12/10/19 21-6	V	192875	101245 PEERS-PUBLIC EDU E		164.06	DED:1010 NON TEA RT	
	12/10/19 21-6	V	192875	101245 PEERS-PUBLIC EDU E	164.06		DED:1010 NON TEA RT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/19/19	22-6				72,294.46	PAYROLL CHARGES	
	12/19/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	72,452.18		DED:1010 NON TEA RT	
	12/19/19	21-6	V192875	101245 PEERS-PUBLIC EDU E		157.72	DED:1010 NON TEA RT	
	12/20/19	22-6				27.92	PAYROLL CHARGES	
	12/20/19	21-6	V193037	101245 PEERS-PUBLIC EDU E	27.92		DED:1010 NON TEA RT	
	01/08/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	71,818.85		DED:1010 NON TEA RT	
	01/10/20	22-7				71,818.85	PAYROLL CHARGES	
	01/16/20	22-7				72,487.76	PAYROLL CHARGES	
	01/16/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	63.92		DED:1011 B NON TEA	
	01/16/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	72,562.06		DED:1010 NON TEA RT	
	01/16/20	21-7	V193171	101245 PEERS-PUBLIC EDU E		138.22	DED:1010 NON TEA RT	
	01/17/20	22-7				133.66	PAYROLL CHARGES	
	01/17/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	133.66		DED:1010 NON TEA RT	
	02/03/20	22-8				71,717.20	PAYROLL CHARGES	
	02/03/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	148.12		DED:1011 B NON TEA	
	02/03/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	71,569.08		DED:1010 NON TEA RT	
	02/18/20	22-8				72,345.86	PAYROLL CHARGES	
	02/18/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	24.57		DED:1011 B NON TEA	
	02/18/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	72,321.29		DED:1010 NON TEA RT	
	03/03/20	22-9				73,336.26	PAYROLL CHARGES	
	03/03/20	21-9	V193925	101245 PEERS-PUBLIC EDU E	73,336.26		DED:1010 NON TEA RT	
	03/17/20	22-9				71,896.58	PAYROLL CHARGES	
	03/17/20	21-9	V193925	101245 PEERS-PUBLIC EDU E	192.85		DED:1011 B NON TEA	
	03/17/20	21-9	V193925	101245 PEERS-PUBLIC EDU E	71,703.73		DED:1010 NON TEA RT	
	04/01/20	22-10				72,881.34	PAYROLL CHARGES	
	04/01/20	21-10	V194208	101245 PEERS-PUBLIC EDU E	72,881.34		DED:1010 NON TEA RT	
	04/16/20	22-10				71,967.56	PAYROLL CHARGES	
	04/16/20	21-10	V194205	106873 NTRS	1,244.20		DED:1019 RET BUYBCK	
	04/16/20	21-10	V194208	101245 PEERS-PUBLIC EDU E	70,723.36		DED:1010 NON TEA RT	
	05/01/20	22-11				55,653.71	PAYROLL CHARGES	
	05/01/20	21-11	V194575	101245 PEERS-PUBLIC EDU E	55,653.71		DED:1010 NON TEA RT	
	05/18/20	22-11				55,331.41	PAYROLL CHARGES	
	05/18/20	21-11	V194575	101245 PEERS-PUBLIC EDU E	55,471.31		DED:1010 NON TEA RT	
	05/18/20	21-11	V194575	101245 PEERS-PUBLIC EDU E		139.90	DED:1010 NON TEA RT	
	05/22/20	22-11				22,666.47	PAYROLL CHARGES	
	05/22/20	21-11	V194619	101245 PEERS-PUBLIC EDU E	1,986.09		DED:1010 NON TEA RT	
	05/22/20	21-11	V194619	101245 PEERS-PUBLIC EDU E	20,680.38		DED:1011 B NON TEA	
	06/02/20	22-12				34,938.10	PAYROLL CHARGES	
	06/02/20	21-12	V194702	101245 PEERS-PUBLIC EDU E	34,938.10		DED:1010 NON TEA RT	
	06/03/20	22-12				37,513.83	PAYROLL CHARGES	
	06/03/20	21-12	V194800	101245 PEERS-PUBLIC EDU E	271.80		DED:1011 B NON TEA	
	06/03/20	21-12	V194800	101245 PEERS-PUBLIC EDU E	37,242.03		DED:1010 NON TEA RT	
	06/16/20	22-12				37,977.63	PAYROLL CHARGES	
	06/16/20	21-12	V194800	101245 PEERS-PUBLIC EDU E	38,074.47		DED:1010 NON TEA RT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/16/20 21-12	V	194800	101245 PEERS-PUBLIC EDU E		96.84	DED:1010 NON TEA RT	
	06/17/20 22-12					35,308.66	PAYROLL CHARGES	
	06/17/20 21-12	V	194831	101245 PEERS-PUBLIC EDU E	35,308.66		DED:1010 NON TEA RT	
	06/24/20 22-12					72.96	PAYROLL CHARGES	
	06/24/20 21-12	V	194869	101245 PEERS-PUBLIC EDU E	72.96		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	07/02/19 22-1					1,670.00	PAYROLL CHARGES	
	07/02/19 21-1		191167	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	07/02/19 21-1	V	191171	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	07/02/19 21-1		191154	103983 ~AXA EQUITABLE LIF	720.00		DED:4062 AXA EQUIT	
	07/02/19 21-1	V	191152	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/17/19 22-1					1,820.00	PAYROLL CHARGES	
	07/17/19 21-1	V	191231	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	07/17/19 21-1		191227	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	07/17/19 21-1	V	191194	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/17/19 21-1		191198	103983 ~AXA EQUITABLE LIF	870.00		DED:4062 AXA EQUIT	
	08/01/19 22-2					2,148.75	PAYROLL CHARGES	
	08/01/19 21-2		191463	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	08/01/19 21-2		191464	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	08/01/19 21-2	V	191479	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	08/01/19 21-2		191475	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	08/01/19 21-2	V	191462	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	08/01/19 21-2		191465	103983 ~AXA EQUITABLE LIF	1,048.75		DED:4062 AXA EQUIT	
	08/16/19 22-2					2,090.00	PAYROLL CHARGES	
	08/16/19 21-2		191559	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	08/16/19 21-2	V	191592	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	08/16/19 21-2		191561	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	08/16/19 21-2		191588	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	08/16/19 21-2	V	191557	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	08/16/19 21-2		191562	103983 ~AXA EQUITABLE LIF	990.00		DED:4062 AXA EQUIT	
	09/03/19 22-3					2,112.58	PAYROLL CHARGES	
	09/03/19 21-3		191734	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	09/03/19 21-3		191756	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	09/03/19 21-3	V	191761	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	09/03/19 21-3		191735	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	09/03/19 21-3	V	191731	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	09/03/19 21-3		191736	103983 ~AXA EQUITABLE LIF	1,012.58		DED:4062 AXA EQUIT	
	09/18/19 22-3					2,122.50	PAYROLL CHARGES	
	09/18/19 21-3		191853	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	09/18/19 21-3		191888	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	09/18/19 21-3		191855	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	09/18/19 21-3	V	191892	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES (cont'd)							
	09/18/19	21-3	V191851	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	09/18/19	21-3	191856	103983 ~AXA EQUITABLE LIF	1,022.50		DED:4062 AXA EQUIT	
	10/02/19	22-4				2,127.46	PAYROLL CHARGES	
	10/02/19	21-4	192080	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/02/19	21-4	192100	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	10/02/19	21-4	192081	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	10/02/19	21-4	V192104	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	10/02/19	21-4	V192078	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	10/02/19	21-4	192082	103983 ~AXA EQUITABLE LIF	1,027.46		DED:4062 AXA EQUIT	
	10/16/19	22-4				2,122.50	PAYROLL CHARGES	
	10/16/19	21-4	192190	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/16/19	21-4	192226	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	10/16/19	21-4	192192	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	10/16/19	21-4	V192230	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	10/16/19	21-4	V192188	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	10/16/19	21-4	192193	103983 ~AXA EQUITABLE LIF	1,022.50		DED:4062 AXA EQUIT	
	11/01/19	22-5				2,119.85	PAYROLL CHARGES	
	11/01/19	21-5	192434	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/01/19	21-5	192448	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	11/01/19	21-5	192435	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	11/01/19	21-5	V192452	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	11/01/19	21-5	V192433	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	11/01/19	21-5	192436	103983 ~AXA EQUITABLE LIF	1,019.85		DED:4062 AXA EQUIT	
	11/18/19	22-5				2,127.33	PAYROLL CHARGES	
	11/18/19	21-5	192523	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/18/19	21-5	192525	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	11/18/19	21-5	V192564	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	11/18/19	21-5	192560	103977 HORACE MANN LIFE I	104.32		DED:4132 HORACE MAN	
	11/18/19	21-5	V192521	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	11/18/19	21-5	192526	103983 ~AXA EQUITABLE LIF	1,023.01		DED:4062 AXA EQUIT	
	12/03/19	22-6				2,123.20	PAYROLL CHARGES	
	12/03/19	21-6	192754	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/03/19	21-6	192767	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	12/03/19	21-6	V192771	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	12/03/19	21-6	192755	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	12/03/19	21-6	V192753	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	12/03/19	21-6	192756	103983 ~AXA EQUITABLE LIF	1,023.20		DED:4062 AXA EQUIT	
	12/19/19	22-6				2,120.13	PAYROLL CHARGES	
	12/19/19	21-6	192847	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/19/19	21-6	V192890	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	12/19/19	21-6	192849	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	12/19/19	21-6	192885	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	12/19/19	21-6	V192845	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	12/19/19	21-6	192850	103983 ~AXA EQUITABLE LIF	1,020.13		DED:4062 AXA EQUIT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	01/08/20	21-7	193073	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/08/20	21-7	V193088	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	01/08/20	21-7	193074	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	01/08/20	21-7	193084	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	01/08/20	21-7	V193072	108653 RELIANT GWN-GWN MA	750.53		DED:4982 RELIANT GW	
	01/08/20	21-7	193075	103983 ~AXA EQUITABLE LIF	978.97		DED:4062 AXA EQUIT	
	01/10/20	22-7				2,079.50	PAYROLL CHARGES	
	01/16/20	22-7				2,080.64	PAYROLL CHARGES	
	01/16/20	21-7	193145	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/16/20	21-7	V193187	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	01/16/20	21-7	193147	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	01/16/20	21-7	193182	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	01/16/20	21-7	V193143	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	01/16/20	21-7	193148	103983 ~AXA EQUITABLE LIF	980.64		DED:4062 AXA EQUIT	
	02/03/20	22-8				2,107.34	PAYROLL CHARGES	
	02/03/20	21-8	193382	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/03/20	21-8	V193398	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	02/03/20	21-8	193383	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	02/03/20	21-8	193394	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	02/03/20	21-8	V193381	108653 RELIANT GWN-GWN MA	752.02		DED:4982 RELIANT GW	
	02/03/20	21-8	193384	103983 ~AXA EQUITABLE LIF	1,005.32		DED:4062 AXA EQUIT	
	02/18/20	22-8				2,078.93	PAYROLL CHARGES	
	02/18/20	21-8	193478	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/18/20	21-8	V193522	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	02/18/20	21-8	193480	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	02/18/20	21-8	193517	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	02/18/20	21-8	V193476	108653 RELIANT GWN-GWN MA	750.80		DED:4982 RELIANT GW	
	02/18/20	21-8	193481	103983 ~AXA EQUITABLE LIF	978.13		DED:4062 AXA EQUIT	
	03/03/20	22-9				2,084.50	PAYROLL CHARGES	
	03/03/20	21-9	193687	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/03/20	21-9	V193704	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	03/03/20	21-9	193700	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	03/03/20	21-9	193688	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	03/03/20	21-9	V193686	108653 RELIANT GWN-GWN MA	751.18		DED:4982 RELIANT GW	
	03/03/20	21-9	193689	103983 ~AXA EQUITABLE LIF	983.32		DED:4062 AXA EQUIT	
	03/17/20	22-9				2,080.13	PAYROLL CHARGES	
	03/17/20	21-9	193894	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/17/20	21-9	V193942	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	03/17/20	21-9	193937	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	03/17/20	21-9	193896	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	03/17/20	21-9	V193892	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	03/17/20	21-9	193897	103983 ~AXA EQUITABLE LIF	980.13		DED:4062 AXA EQUIT	
	04/01/20	22-10				2,178.48	PAYROLL CHARGES	
	04/01/20	21-10	193949	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	04/01/20	21-10	V193965	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	04/01/20	21-10	193961	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	04/01/20	21-10	193950	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	04/01/20	21-10	V193948	108653 RELIANT GWN-GWN MA	750.64		DED:4982 RELIANT GW	
	04/01/20	21-10	193951	103983 ~AXA EQUITABLE LIF	1,077.84		DED:4062 AXA EQUIT	
	04/16/20	22-10				2,177.84	PAYROLL CHARGES	
	04/16/20	21-10	194170	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	04/16/20	21-10	V194225	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	04/16/20	21-10	194219	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	04/16/20	21-10	194172	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	04/16/20	21-10	V194166	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	04/16/20	21-10	194173	103983 ~AXA EQUITABLE LIF	1,077.84		DED:4062 AXA EQUIT	
	05/01/20	22-11				2,182.50	PAYROLL CHARGES	
	05/01/20	21-11	194468	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	05/01/20	21-11	194478	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	05/01/20	21-11	194469	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	05/01/20	21-11	V194482	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	05/01/20	21-11	V194467	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	05/01/20	21-11	194470	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	05/18/20	22-11				2,182.50	PAYROLL CHARGES	
	05/18/20	21-11	194551	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	05/18/20	21-11	V194590	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	05/18/20	21-11	194586	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	05/18/20	21-11	194553	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	05/18/20	21-11	V194549	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	05/18/20	21-11	194554	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	06/02/20	22-12				640.00	PAYROLL CHARGES	
	06/02/20	21-12	194684	103994 ~AMERICAN FIDELITY	100.00		DED:4022 AM FID	
	06/02/20	21-12	194685	108114 MG TRUST CO - 401K	200.00		DED:4008 403B ASP	
	06/02/20	21-12	194686	103983 ~AXA EQUITABLE LIF	340.00		DED:4062 AXA EQUIT	
	06/03/20	22-12				1,862.50	PAYROLL CHARGES	
	06/03/20	21-12	194729	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	06/03/20	21-12	V194732	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	06/03/20	21-12	V194713	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/03/20	21-12	194716	103983 ~AXA EQUITABLE LIF	912.50		DED:4062 AXA EQUIT	
	06/16/20	22-12				1,862.50	PAYROLL CHARGES	
	06/16/20	21-12	194807	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	06/16/20	21-12	V194810	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	06/16/20	21-12	V194784	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/16/20	21-12	194787	103983 ~AXA EQUITABLE LIF	912.50		DED:4062 AXA EQUIT	
	06/17/20	22-12				640.00	PAYROLL CHARGES	
	06/17/20	21-12	194813	103994 ~AMERICAN FIDELITY	100.00		DED:4022 AM FID	
	06/17/20	21-12	194814	108114 MG TRUST CO - 401K	200.00		DED:4008 403B ASP	
	06/17/20	21-12	194815	103983 ~AXA EQUITABLE LIF	340.00		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		

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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
L2158	ANNUITIES		(cont'd)					
L2159	HLTH: FEES AND STOP LOSS							
	07/03/19	21-1	V191159	114200 FUND 15 UMR MED PM	36,610.58		UMR-ADMIN FEE-JULY	
	07/03/19	21-1	V191159	114200 FUND 15 UMR MED PM	52,149.89		UMR-SUNLIFE STOP LOSS	
	07/03/19	20-1	V191159	114200 FUND 15 UMR MED PM		36,610.58	UMR-ADMIN FEE-JULY	
	07/03/19	20-1	V191159	114200 FUND 15 UMR MED PM		52,149.89	UMR-SUNLIFE STOP LOSS	
	07/10/19	21-1	V191182	114200 UMR - BMO: ADMIN F	36,610.58		UMR-ADMIN FEES-JULY	
	07/10/19	21-1	V191183	114200 UMR - BMO: SUN LIF	52,149.89		UMR- SUN LIFE-STOP-JU	
	07/22/19	21-1	V191373	114200 UMR - BMO: ADMIN F	35,118.88		UMR-ADMIN FEE-AUG	
	07/22/19	21-1	V191374	114200 UMR - BMO: SUN LIF	50,025.04		UMR-SUNLIFE STOP LOSS	
	07/29/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-		15,397.66	7/23- JUNE-12 MONTHS SL &	
	07/29/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-		128,968.32	7/23- JUNE & JUL-LUMP-SL	
	07/29/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-		8,680.56	7/23- JULY-RET-SL&ADMIN	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-		62,457.61	7/3 SCSD-CK191029 EOY	
	08/01/19	24-1	7/31/2019	A1920 ADMIN RECEIPTS 19-		24,284.90	7/31 AUG SL & ADMIN FEES	
	08/16/19	22-2				41.94	PAYROLL CHARGES	
	08/16/19	21-2	V191582	101245 PEERS-PUBLIC EDU E	41.94		DED:1005 WAR RET	
	08/20/19	21-2	V191615	114200 UMR - BMO: ADMIN F	36,781.06		UMR-ADMIN FEE-SEPT 19	
	08/20/19	21-2	V191616	114200 UMR - BMO: SUN LIF	52,392.73		UMR-STOP LOSS-SEPT 19	
	09/03/19	22-3				41.94	PAYROLL CHARGES	
	09/03/19	21-3	V191878	101245 PEERS-PUBLIC EDU E	41.94		DED:1005 WAR RET	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		90,112.48	9/3 SL & ADMIN FEES	
	09/18/19	22-3				41.94	PAYROLL CHARGES	
	09/18/19	21-3	V191878	101245 PEERS-PUBLIC EDU E	41.94		DED:1005 WAR RET	
	09/23/19	21-3	V191977	114200 UMR - BMO: ADMIN F	37,505.60		UMR-ADMIN-OCT 19	
	09/23/19	21-3	V191978	114200 UMR - BMO: SUN LIF	53,424.80		UMR-SUN LIFE-OCT19	
	10/02/19	22-4				60.59	PAYROLL CHARGES	
	10/02/19	21-4	V192216	101245 PEERS-PUBLIC EDU E	60.59		DED:1005 WAR RET	
	10/03/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		89,513.75	10/2 SL & ADMIN FEES	
	10/16/19	22-4				64.59	PAYROLL CHARGES	
	10/16/19	21-4	V192216	101245 PEERS-PUBLIC EDU E	64.59		DED:1005 WAR RET	
	10/22/19	21-4	V192335	114200 UMR - BMO: ADMIN F	36,781.06		UMR-ADMIN FEE-NOV 19	
	10/22/19	21-4	V192336	114200 UMR - BMO: SUN LIF	52,392.73		UMR-SUNLIFE STOP LOSS	
	11/01/19	22-5				57.74	PAYROLL CHARGES	
	11/01/19	21-5	V192550	101245 PEERS-PUBLIC EDU E	57.74		DED:1005 WAR RET	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-		89,905.80	11/4 SL & ADMIN FEES	
	11/18/19	22-5				80.47	PAYROLL CHARGES	
	11/18/19	21-5	V192550	101245 PEERS-PUBLIC EDU E	80.47		DED:1005 WAR RET	
	11/19/19	21-5	V192585	114200 UMR - BMO: ADMIN F	37,249.88		UMR-ADMIN FEE-DEC19	
	11/19/19	21-5	V192586	114200 UMR - BMO: SUN LIF	53,060.54		UMR-SUNLIFE STOP LOSS	
	12/03/19	22-6				50.23	PAYROLL CHARGES	
	12/03/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	50.23		DED:1005 WAR RET	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-		90,112.48	12/3 SL&ADMIN FEES	
	12/19/19	22-6				47.66	PAYROLL CHARGES	

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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
L2159	HLTH: FEES AND STOP LOSS (cont'd)							
	12/19/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	47.66		DED:1005 WAR RET	
	12/31/19	21-6	V193041	114200 UMR - BMO: ADMIN F	36,151.25		UMR ADM FEE JAN 20	
	12/31/19	21-6	V193042	114200 UMR - BMO: SUN LIF	59,276.18		UMR-SUNLIFE S/LJAN 20	
	01/08/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	138.39		DED:1005 WAR RET	
	01/09/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-		89,389.10	1/3 JAN SL & ADMIN FEES	
	01/10/20	22-7				138.39	PAYROLL CHARGES	
	01/16/20	22-7				36.36	PAYROLL CHARGES	
	01/16/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	36.36		DED:1005 WAR RET	
	01/21/20	21-7	V193207	114200 UMR - BMO: ADMIN F	36,815.23		UMR-ADMIN FEE-FEB 20	
	01/21/20	21-7	V193208	114200 UMR - BMO: SUN LIF	60,459.70		UMR-SUNLIFE STOP LOSS	
	02/03/20	19-7	37550			133.31	1-24 UMB CC DIFF (CORR P	
	02/03/20	22-8				58.38	PAYROLL CHARGES	
	02/03/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	58.38		DED:1005 WAR RET	
	02/11/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-		89,492.44	2/4 FEB SL& ADMIN FEES	
	02/18/20	22-8				45.52	PAYROLL CHARGES	
	02/18/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	45.52		DED:1005 WAR RET	
	02/28/20	21-8		114200 UMR - BMO: SUN LIF	36,646.82		UMR-SUNLIFE STOP LOSS	
	02/28/20	21-8		114200 UMR - BMO: SUN LIF		36,646.82	UMR-SUNLIFE STOP LOSS	
	02/28/20	21-8	V193673	114200 UMR - BMO: SUN LIF	60,192.38		UMR-SUNLIFE STOP LOSS	
	02/28/20	21-8	V193672	114200 UMR - BMO: ADMIN F	36,646.82		UMR-ADMIN FEE-MARCH 2	
	03/03/20	22-9				78.21	PAYROLL CHARGES	
	03/03/20	21-9	V193925	101245 PEERS-PUBLIC EDU E	78.21		DED:1005 WAR RET	
	03/06/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		89,905.80	3/3 MARCH SL& ADMIN FEES	
	03/17/20	22-9				228.74	PAYROLL CHARGES	
	03/17/20	21-9	V193925	101245 PEERS-PUBLIC EDU E	228.74		DED:1005 WAR RET	
	03/30/20	21-9	V193946	114200 UMR - BMO: ADMIN F	36,185.59		UMR -ADMIN FEES- APR	
	03/30/20	21-9	V193947	114200 UMR - BMO: SUN LIF	59,434.81		UMR-SL-APRIL 20	
	04/01/20	22-10				81.77	PAYROLL CHARGES	
	04/01/20	21-10	V194208	101245 PEERS-PUBLIC EDU E		30.87	DED:1006 BACK WARRT	
	04/01/20	21-10	V194208	101245 PEERS-PUBLIC EDU E	112.64		DED:1005 WAR RET	
	04/16/20	22-10				90.13	PAYROLL CHARGES	
	04/16/20	21-10	V194208	101245 PEERS-PUBLIC EDU E	90.13		DED:1005 WAR RET	
	04/22/20	21-10	V194241	114200 UMR - BMO: ADMIN F	36,185.59		UMR ADMIN FEES -MAY	
	04/22/20	21-10	V194242	114200 UMR - BMO: SUN LIF	59,434.81		UMR STOP LOSS MAY20	
	05/01/20	22-11				90.13	PAYROLL CHARGES	
	05/01/20	21-11	V194575	101245 PEERS-PUBLIC EDU E	90.13		DED:1005 WAR RET	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-		89,233.37	5/4 MAY SL & ADMIN FEES	
	05/05/20	19-11	37808			89,854.13	CORR 4/2 SL& ADMIN FEES	
	05/18/20	22-11				90.13	PAYROLL CHARGES	
	05/18/20	21-11	V194575	101245 PEERS-PUBLIC EDU E	90.13		DED:1005 WAR RET	
	05/26/20	21-11	V194645	114200 UMR - BMO: ADMIN F		3,392.99	UMR REF-9312669-77	
	05/26/20	21-11	V194646	114200 UMR - BMO: SUN LIF		895.31	UMR SL REF -9312668-7	
	05/26/20	21-11	V194645	114200 UMR - BMO: ADMIN F	35,574.74		UMR ADMIN FEE-JUNE 20	
	05/26/20	21-11	V194646	114200 UMR - BMO: SUN LIF	59,365.94		UMR-SUNLIFE SL JUNE 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2159	HLTH: FEES AND STOP LOSS (cont'd)							
	06/02/20 22-12					26.04	PAYROLL CHARGES	
	06/02/20 21-12	V194702	101245 PEERS-PUBLIC EDU E		26.04		DED:1005 WAR RET	
	06/03/20 24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-			88,924.79	6/2 SL&ADMIN FEES	
	06/17/20 22-12					39.07	PAYROLL CHARGES	
	06/17/20 21-12	V194831	101245 PEERS-PUBLIC EDU E		39.07		DED:1005 WAR RET	
	07/01/20 19-12	37914			31,438.97		EOY BAL SL& ADMFEES FY20	
TOTAL	HLTH: FEES AND STOP LOSS					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/03/19 22-3					443.46	PAYROLL CHARGES	
	09/03/19 21-3	191883	101250 SCEA/MNEA		.34		DED:6115 BALLOT FD	
	09/03/19 21-3	191883	101250 SCEA/MNEA		.67		DED:6114 MNEA PAC	
	09/03/19 21-3	191884	101251 SCESSA/MNEA		.68		DED:6215 BALLOT FD	
	09/03/19 21-3	191884	101251 SCESSA/MNEA		1.34		DED:6214 MNEA PAC	
	09/03/19 21-3	191884	101251 SCESSA/MNEA		15.00		DED:6203 SCESSA DUE	
	09/03/19 21-3	191883	101250 SCEA/MNEA		21.31		DED:6105 SCEA/MNEA	
	09/03/19 21-3	191876	110708 MISSOURI NEA		170.36		DED:6309 SCTEA DUES	
	09/03/19 21-3	191884	101251 SCESSA/MNEA		233.76		DED:6205 SCESSA DUE	
	09/18/19 22-3					500.28	PAYROLL CHARGES	
	09/18/19 21-3	191883	101250 SCEA/MNEA		.34		DED:6115 BALLOT FD	
	09/18/19 21-3	191883	101250 SCEA/MNEA		.67		DED:6114 MNEA PAC	
	09/18/19 21-3	191884	101251 SCESSA/MNEA		1.36		DED:6215 BALLOT FD	
	09/18/19 21-3	191884	101251 SCESSA/MNEA		2.68		DED:6214 MNEA PAC	
	09/18/19 21-3	191884	101251 SCESSA/MNEA		15.00		DED:6203 SCESSA DUE	
	09/18/19 21-3	191883	101250 SCEA/MNEA		21.31		DED:6105 SCEA/MNEA	
	09/18/19 21-3	191876	110708 MISSOURI NEA		186.20		DED:6309 SCTEA DUES	
	09/18/19 21-3	191884	101251 SCESSA/MNEA		272.72		DED:6205 SCESSA DUE	
	10/02/19 22-4					504.20	PAYROLL CHARGES	
	10/02/19 21-4	192221	101250 SCEA/MNEA		.34		DED:6115 BALLOT FD	
	10/02/19 21-4	192221	101250 SCEA/MNEA		.67		DED:6114 MNEA PAC	
	10/02/19 21-4	192222	101251 SCESSA/MNEA		1.36		DED:6215 BALLOT FD	
	10/02/19 21-4	192221	101250 SCEA/MNEA		1.69		DED:6104 SCEA/MNEA	
	10/02/19 21-4	192222	101251 SCESSA/MNEA		2.68		DED:6214 MNEA PAC	
	10/02/19 21-4	192222	101251 SCESSA/MNEA		15.00		DED:6203 SCESSA DUE	
	10/02/19 21-4	192221	101250 SCEA/MNEA		21.31		DED:6105 SCEA/MNEA	
	10/02/19 21-4	192222	101251 SCESSA/MNEA		22.68		DED:6201 SCESSA DUE	
	10/02/19 21-4	192214	110708 MISSOURI NEA		165.75		DED:6309 SCTEA DUES	
	10/02/19 21-4	192222	101251 SCESSA/MNEA		272.72		DED:6205 SCESSA DUE	
	10/16/19 22-4					550.18	PAYROLL CHARGES	
	10/16/19 21-4	192221	101250 SCEA/MNEA		.34		DED:6115 BALLOT FD	
	10/16/19 21-4	192221	101250 SCEA/MNEA		.67		DED:6114 MNEA PAC	
	10/16/19 21-4	192222	101251 SCESSA/MNEA		1.36		DED:6215 BALLOT FD	
	10/16/19 21-4	192222	101251 SCESSA/MNEA		2.68		DED:6214 MNEA PAC	
	10/16/19 21-4	192221	101250 SCEA/MNEA		2.79		DED:6104 SCEA/MNEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	10/16/19	21-4	192222	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	10/16/19	21-4	192221	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	10/16/19	21-4	192222	101251 SCESSA/MNEA	75.00		DED:6203 SCESSA DUE	
	10/16/19	21-4	192214	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	10/16/19	21-4	192222	101251 SCESSA/MNEA	272.72		DED:6205 SCESSA DUE	
	11/01/19	22-5				483.47	PAYROLL CHARGES	
	11/01/19	21-5	192555	101250 SCEA/MNEA	.37		DED:6115 BALLOT FD	
	11/01/19	21-5	192555	101250 SCEA/MNEA	.69		DED:6114 MNEA PAC	
	11/01/19	21-5	192556	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	11/01/19	21-5	192556	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	11/01/19	21-5	192555	101250 SCEA/MNEA	2.02		DED:6104 SCEA/MNEA	
	11/01/19	21-5	192556	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	11/01/19	21-5	192555	101250 SCEA/MNEA	20.81		DED:6105 SCEA/MNEA	
	11/01/19	21-5	192556	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	11/01/19	21-5	192547	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	11/01/19	21-5	192556	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	11/18/19	22-5				482.38	PAYROLL CHARGES	
	11/18/19	21-5	192555	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	11/18/19	21-5	192555	101250 SCEA/MNEA	.66		DED:6114 MNEA PAC	
	11/18/19	21-5	192555	101250 SCEA/MNEA	.83		DED:6104 SCEA/MNEA	
	11/18/19	21-5	192556	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	11/18/19	21-5	192556	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	11/18/19	21-5	192556	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	11/18/19	21-5	192555	101250 SCEA/MNEA	20.97		DED:6105 SCEA/MNEA	
	11/18/19	21-5	192556	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	11/18/19	21-5	192547	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	11/18/19	21-5	192556	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	12/03/19	22-6				481.55	PAYROLL CHARGES	
	12/03/19	21-6	192880	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	12/03/19	21-6	192880	101250 SCEA/MNEA	.66		DED:6114 MNEA PAC	
	12/03/19	21-6	192881	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	12/03/19	21-6	192881	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	12/03/19	21-6	192881	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	12/03/19	21-6	192880	101250 SCEA/MNEA	20.97		DED:6105 SCEA/MNEA	
	12/03/19	21-6	192881	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	12/03/19	21-6	192873	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	12/03/19	21-6	192881	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	12/19/19	22-6				484.55	PAYROLL CHARGES	
	12/19/19	21-6	192880	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	12/19/19	21-6	192880	101250 SCEA/MNEA	.66		DED:6114 MNEA PAC	
	12/19/19	21-6	192881	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	12/19/19	21-6	192881	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	12/19/19	21-6	192880	101250 SCEA/MNEA	3.00		DED:6104 SCEA/MNEA	
	12/19/19	21-6	192881	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/19/19	21-6	192880	101250 SCEA/MNEA	20.97		DED:6105 SCEA/MNEA	
	12/19/19	21-6	192881	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	12/19/19	21-6	192873	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	12/19/19	21-6	192881	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	01/08/20	21-7	193176	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	01/08/20	21-7	193176	101250 SCEA/MNEA	.65		DED:6114 MNEA PAC	
	01/08/20	21-7	193177	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	01/08/20	21-7	193177	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	01/08/20	21-7	193177	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	01/08/20	21-7	193176	101250 SCEA/MNEA	20.80		DED:6105 SCEA/MNEA	
	01/08/20	21-7	193177	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	01/08/20	21-7	193169	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	01/08/20	21-7	193177	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	01/10/20	22-7				481.37	PAYROLL CHARGES	
	01/16/20	22-7				483.66	PAYROLL CHARGES	
	01/16/20	21-7	193176	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	01/16/20	21-7	193176	101250 SCEA/MNEA	.66		DED:6114 MNEA PAC	
	01/16/20	21-7	193177	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	01/16/20	21-7	193177	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	01/16/20	21-7	193176	101250 SCEA/MNEA	2.18		DED:6104 SCEA/MNEA	
	01/16/20	21-7	193177	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	01/16/20	21-7	193176	101250 SCEA/MNEA	20.90		DED:6105 SCEA/MNEA	
	01/16/20	21-7	193177	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	01/16/20	21-7	193169	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	01/16/20	21-7	193177	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	02/03/20	22-8				481.90	PAYROLL CHARGES	
	02/03/20	21-8	193511	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	02/03/20	21-8	193511	101250 SCEA/MNEA	.67		DED:6114 MNEA PAC	
	02/03/20	21-8	193512	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	02/03/20	21-8	193512	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	02/03/20	21-8	193512	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	02/03/20	21-8	193511	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	02/03/20	21-8	193512	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	02/03/20	21-8	193503	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	02/03/20	21-8	193512	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	02/18/20	22-8				480.87	PAYROLL CHARGES	
	02/18/20	21-8	193511	101250 SCEA/MNEA	.33		DED:6115 BALLOT FD	
	02/18/20	21-8	193511	101250 SCEA/MNEA	.64		DED:6114 MNEA PAC	
	02/18/20	21-8	193512	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	02/18/20	21-8	193512	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	02/18/20	21-8	193512	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	02/18/20	21-8	193511	101250 SCEA/MNEA	20.32		DED:6105 SCEA/MNEA	
	02/18/20	21-8	193512	101251 SCESSA/MNEA	30.00		DED:6203 SCESSA DUE	
	02/18/20	21-8	193503	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	02/18/20 21-8		193512	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	03/03/20 22-9					468.20	PAYROLL CHARGES	
	03/03/20 21-9		193931	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	03/03/20 21-9		193931	101250 SCEA/MNEA	.66		DED:6114 MNEA PAC	
	03/03/20 21-9		193932	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	03/03/20 21-9		193931	101250 SCEA/MNEA	1.65		DED:6104 SCEA/MNEA	
	03/03/20 21-9		193932	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	03/03/20 21-9		193932	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	03/03/20 21-9		193932	101251 SCESSA/MNEA	15.00		DED:6203 SCESSA DUE	
	03/03/20 21-9		193931	101250 SCEA/MNEA	20.97		DED:6105 SCEA/MNEA	
	03/03/20 21-9		193921	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	03/03/20 21-9		193932	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	03/17/20 22-9					466.55	PAYROLL CHARGES	
	03/17/20 21-9		193931	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	03/17/20 21-9		193931	101250 SCEA/MNEA	.66		DED:6114 MNEA PAC	
	03/17/20 21-9		193932	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	03/17/20 21-9		193932	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	03/17/20 21-9		193932	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	03/17/20 21-9		193932	101251 SCESSA/MNEA	15.00		DED:6203 SCESSA DUE	
	03/17/20 21-9		193931	101250 SCEA/MNEA	20.97		DED:6105 SCEA/MNEA	
	03/17/20 21-9		193921	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	03/17/20 21-9		193932	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	04/01/20 22-10					466.21	PAYROLL CHARGES	
	04/01/20 21-10		194214	101250 SCEA/MNEA	.33		DED:6115 BALLOT FD	
	04/01/20 21-10		194214	101250 SCEA/MNEA	.65		DED:6114 MNEA PAC	
	04/01/20 21-10		194215	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	04/01/20 21-10		194215	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	04/01/20 21-10		194215	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	04/01/20 21-10		194215	101251 SCESSA/MNEA	15.00		DED:6203 SCESSA DUE	
	04/01/20 21-10		194214	101250 SCEA/MNEA	20.65		DED:6105 SCEA/MNEA	
	04/01/20 21-10		194203	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	04/01/20 21-10		194215	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	04/16/20 22-10					466.37	PAYROLL CHARGES	
	04/16/20 21-10		194214	101250 SCEA/MNEA	.16		DED:6104 SCEA/MNEA	
	04/16/20 21-10		194214	101250 SCEA/MNEA	.33		DED:6115 BALLOT FD	
	04/16/20 21-10		194214	101250 SCEA/MNEA	.65		DED:6114 MNEA PAC	
	04/16/20 21-10		194215	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	04/16/20 21-10		194215	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	04/16/20 21-10		194215	101251 SCESSA/MNEA	7.56		DED:6201 SCESSA DUE	
	04/16/20 21-10		194215	101251 SCESSA/MNEA	15.00		DED:6203 SCESSA DUE	
	04/16/20 21-10		194214	101250 SCEA/MNEA	20.65		DED:6105 SCEA/MNEA	
	04/16/20 21-10		194203	110708 MISSOURI NEA	165.75		DED:6309 SCTEA DUES	
	04/16/20 21-10		194215	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	05/01/20 22-11					319.09	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	05/01/20	21-11	194580	101250 SCEA/MNEA	.34		DED:6115 BALLOT FD	
	05/01/20	21-11	194580	101250 SCEA/MNEA	.67		DED:6114 MNEA PAC	
	05/01/20	21-11	194581	101251 SCESSA/MNEA	1.02		DED:6215 BALLOT FD	
	05/01/20	21-11	194581	101251 SCESSA/MNEA	2.01		DED:6214 MNEA PAC	
	05/01/20	21-11	194581	101251 SCESSA/MNEA	15.00		DED:6203 SCESSA DUE	
	05/01/20	21-11	194580	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	05/01/20	21-11	194573	110708 MISSOURI NEA	25.50		DED:6309 SCTEA DUES	
	05/01/20	21-11	194581	101251 SCESSA/MNEA	253.24		DED:6205 SCESSA DUE	
	05/18/20	22-11				320.73	PAYROLL CHARGES	
	05/18/20	21-11	194580	101250 SCEA/MNEA	.22		DED:6115 BALLOT FD	
	05/18/20	21-11	194580	101250 SCEA/MNEA	.61		DED:6114 MNEA PAC	
	05/18/20	21-11	194581	101251 SCESSA/MNEA	.90		DED:6215 BALLOT FD	
	05/18/20	21-11	194581	101251 SCESSA/MNEA	1.95		DED:6214 MNEA PAC	
	05/18/20	21-11	194580	101250 SCEA/MNEA	3.62		DED:6104 SCEA/MNEA	
	05/18/20	21-11	194581	101251 SCESSA/MNEA	15.00		DED:6203 SCESSA DUE	
	05/18/20	21-11	194580	101250 SCEA/MNEA	21.23		DED:6105 SCEA/MNEA	
	05/18/20	21-11	194573	110708 MISSOURI NEA	25.50		DED:6309 SCTEA DUES	
	05/18/20	21-11	194581	101251 SCESSA/MNEA	251.70		DED:6205 SCESSA DUE	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/03/19	22-3				44.29	PAYROLL CHARGES	
	09/03/19	21-3	191882	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	09/03/19	21-3	191882	101249 SCCTA/MSTA	14.81		DED:6001 MSTA DUES	
	09/03/19	21-3	191882	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	09/18/19	22-3				42.76	PAYROLL CHARGES	
	09/18/19	21-3	191882	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	09/18/19	21-3	191882	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	09/18/19	21-3	191882	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	10/02/19	22-4				42.76	PAYROLL CHARGES	
	10/02/19	21-4	192220	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	10/02/19	21-4	192220	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	10/02/19	21-4	192220	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	10/16/19	22-4				42.76	PAYROLL CHARGES	
	10/16/19	21-4	192220	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	10/16/19	21-4	192220	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	10/16/19	21-4	192220	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	11/01/19	22-5				42.76	PAYROLL CHARGES	
	11/01/19	21-5	192554	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	11/01/19	21-5	192554	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	11/01/19	21-5	192554	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	11/18/19	22-5				43.03	PAYROLL CHARGES	
	11/18/19	21-5	192554	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	11/18/19	21-5	192554	101249 SCCTA/MSTA	13.55		DED:6001 MSTA DUES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	11/18/19	21-5	192554	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	12/03/19	22-6				42.76	PAYROLL CHARGES	
	12/03/19	21-6	192879	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	12/03/19	21-6	192879	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	12/03/19	21-6	192879	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	12/19/19	22-6				42.76	PAYROLL CHARGES	
	12/19/19	21-6	192879	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	12/19/19	21-6	192879	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	12/19/19	21-6	192879	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	01/08/20	21-7	193175	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	01/08/20	21-7	193175	101249 SCCTA/MSTA	14.44		DED:6001 MSTA DUES	
	01/08/20	21-7	193175	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	01/10/20	22-7				43.92	PAYROLL CHARGES	
	01/16/20	22-7				43.41	PAYROLL CHARGES	
	01/16/20	21-7	193175	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	01/16/20	21-7	193175	101249 SCCTA/MSTA	13.93		DED:6001 MSTA DUES	
	01/16/20	21-7	193175	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	02/03/20	22-8				46.69	PAYROLL CHARGES	
	02/03/20	21-8	193510	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	02/03/20	21-8	193510	101249 SCCTA/MSTA	17.21		DED:6001 MSTA DUES	
	02/03/20	21-8	193510	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	02/18/20	22-8				43.43	PAYROLL CHARGES	
	02/18/20	21-8	193510	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	02/18/20	21-8	193510	101249 SCCTA/MSTA	13.95		DED:6001 MSTA DUES	
	02/18/20	21-8	193510	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	03/03/20	22-9				45.13	PAYROLL CHARGES	
	03/03/20	21-9	193930	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	03/03/20	21-9	193930	101249 SCCTA/MSTA	15.65		DED:6001 MSTA DUES	
	03/03/20	21-9	193930	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	03/17/20	22-9				42.97	PAYROLL CHARGES	
	03/17/20	21-9	193930	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	03/17/20	21-9	193930	101249 SCCTA/MSTA	13.49		DED:6001 MSTA DUES	
	03/17/20	21-9	193930	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	04/01/20	22-10				43.79	PAYROLL CHARGES	
	04/01/20	21-10	194213	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	04/01/20	21-10	194213	101249 SCCTA/MSTA	14.31		DED:6001 MSTA DUES	
	04/01/20	21-10	194213	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	04/16/20	22-10				42.76	PAYROLL CHARGES	
	04/16/20	21-10	194213	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	04/16/20	21-10	194213	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	04/16/20	21-10	194213	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	05/01/20	22-11				42.76	PAYROLL CHARGES	
	05/01/20	21-11	194579	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	05/01/20	21-11	194579	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/01/20 21-11		194579	101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	05/18/20 22-11					42.08	PAYROLL CHARGES	
	05/18/20 21-11		194579	101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	05/18/20 21-11		194579	101249 SCCTA/MSTA	13.24		DED:6001 MSTA DUES	
	05/18/20 21-11		194579	101249 SCCTA/MSTA	23.84		DED:6002 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	07/02/19 22-1					17.00	PAYROLL CHARGES	
	07/02/19 21-1		191210	100685 FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	07/17/19 22-1					17.00	PAYROLL CHARGES	
	07/17/19 21-1		191210	100685 FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	08/01/19 22-2					23.00	PAYROLL CHARGES	
	08/01/19 21-2		191569	100685 FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	08/16/19 22-2					23.00	PAYROLL CHARGES	
	08/16/19 21-2		191569	100685 FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	09/03/19 22-3					23.00	PAYROLL CHARGES	
	09/03/19 21-3		191864	100685 FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	09/18/19 22-3					23.00	PAYROLL CHARGES	
	09/18/19 21-3		191864	100685 FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	10/02/19 22-4					23.24	PAYROLL CHARGES	
	10/02/19 21-4		192202	100685 FOUNDATION FOR THE	23.24		DED:6225 FOUNDATION	
	10/16/19 22-4					23.20	PAYROLL CHARGES	
	10/16/19 21-4		192202	100685 FOUNDATION FOR THE	23.20		DED:6225 FOUNDATION	
	11/01/19 22-5					23.05	PAYROLL CHARGES	
	11/01/19 21-5		192535	100685 FOUNDATION FOR THE	23.05		DED:6225 FOUNDATION	
	11/18/19 22-5					23.19	PAYROLL CHARGES	
	11/18/19 21-5		192535	100685 FOUNDATION FOR THE	23.19		DED:6225 FOUNDATION	
	12/03/19 22-6					23.04	PAYROLL CHARGES	
	12/03/19 21-6		192860	100685 FOUNDATION FOR THE	23.04		DED:6225 FOUNDATION	
	12/19/19 22-6					23.00	PAYROLL CHARGES	
	12/19/19 21-6		192860	100685 FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	01/08/20 21-7		193157	100685 FOUNDATION FOR THE	23.32		DED:6225 FOUNDATION	
	01/10/20 22-7					23.32	PAYROLL CHARGES	
	01/16/20 22-7					23.32	PAYROLL CHARGES	
	01/16/20 21-7		193157	100685 FOUNDATION FOR THE	23.32		DED:6225 FOUNDATION	
	02/03/20 22-8					23.21	PAYROLL CHARGES	
	02/03/20 21-8		193491	100685 FOUNDATION FOR THE	23.21		DED:6225 FOUNDATION	
	02/18/20 22-8					23.03	PAYROLL CHARGES	
	02/18/20 21-8		193491	100685 FOUNDATION FOR THE	23.03		DED:6225 FOUNDATION	
	03/03/20 22-9					23.04	PAYROLL CHARGES	
	03/03/20 21-9		193908	100685 FOUNDATION FOR THE	23.04		DED:6225 FOUNDATION	
	03/17/20 22-9					23.00	PAYROLL CHARGES	
	03/17/20 21-9		193908	100685 FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/01/20 22-10					23.00	PAYROLL CHARGES	
	04/01/20 21-10	194188	100685	FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	04/16/20 22-10					23.00	PAYROLL CHARGES	
	04/16/20 21-10	194188	100685	FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	05/01/20 22-11					23.00	PAYROLL CHARGES	
	05/01/20 21-11	194563	100685	FOUNDATION FOR THE	23.00		DED:6225 FOUNDATION	
	05/18/20 22-11					23.52	PAYROLL CHARGES	
	05/18/20 21-11	194563	100685	FOUNDATION FOR THE	23.52		DED:6225 FOUNDATION	
	06/02/20 22-12					12.00	PAYROLL CHARGES	
	06/02/20 21-12	194691	100685	FOUNDATION FOR THE	12.00		DED:6225 FOUNDATION	
	06/03/20 22-12					17.00	PAYROLL CHARGES	
	06/03/20 21-12	194793	100685	FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	06/16/20 22-12					17.00	PAYROLL CHARGES	
	06/16/20 21-12	194793	100685	FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	06/17/20 22-12					12.00	PAYROLL CHARGES	
	06/17/20 21-12	194820	100685	FOUNDATION FOR THE	12.00		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	
	07/02/19 22-1					10.79	PAYROLL CHARGES	
	07/17/19 22-1					11.13	PAYROLL CHARGES	
	08/01/19 22-2					18.59	PAYROLL CHARGES	
	08/16/19 22-2					18.53	PAYROLL CHARGES	
	07/02/19 21-3	191995	100376	COLLECTOR OF REVEN	10.79		DED:*TLT LOCAL TAX	
	07/17/19 21-3	191995	100376	COLLECTOR OF REVEN	11.13		DED:*TLT LOCAL TAX	
	08/01/19 21-3	191995	100376	COLLECTOR OF REVEN	18.59		DED:*TLT LOCAL TAX	
	08/16/19 21-3	191995	100376	COLLECTOR OF REVEN	18.53		DED:*TLT LOCAL TAX	
	09/03/19 22-3					18.61	PAYROLL CHARGES	
	09/03/19 21-3	191995	100376	COLLECTOR OF REVEN	18.61		DED:*TLT LOCAL TAX	
	09/18/19 22-3					12.11	PAYROLL CHARGES	
	09/18/19 21-3	191995	100376	COLLECTOR OF REVEN	12.11		DED:*TLT LOCAL TAX	
	10/02/19 22-4					10.90	PAYROLL CHARGES	
	10/16/19 22-4					10.91	PAYROLL CHARGES	
	11/01/19 22-5					10.89	PAYROLL CHARGES	
	11/18/19 22-5					10.89	PAYROLL CHARGES	
	10/02/19 21-6	192906	100376	COLLECTOR OF REVEN	10.90		DED:*TLT LOCAL TAX	
	10/16/19 21-6	192906	100376	COLLECTOR OF REVEN	10.91		DED:*TLT LOCAL TAX	
	11/01/19 21-6	192906	100376	COLLECTOR OF REVEN	10.89		DED:*TLT LOCAL TAX	
	11/18/19 21-6	192906	100376	COLLECTOR OF REVEN	10.89		DED:*TLT LOCAL TAX	
	12/03/19 22-6					10.93	PAYROLL CHARGES	
	12/03/19 21-6	192906	100376	COLLECTOR OF REVEN	10.93		DED:*TLT LOCAL TAX	
	12/19/19 22-6					11.00	PAYROLL CHARGES	
	12/19/19 21-6	192906	100376	COLLECTOR OF REVEN	11.00		DED:*TLT LOCAL TAX	
	01/08/20 21-7		100376	COLLECTOR OF REVEN		11.06	DED:*TLT LOCAL TAX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/08/20 21-7		193900	100376 COLLECTOR OF REVEN	11.06		DED:*TLT LOCAL TAX	
	01/10/20 22-7					11.06	PAYROLL CHARGES	
	01/16/20 22-7					10.94	PAYROLL CHARGES	
	02/03/20 22-8					11.30	PAYROLL CHARGES	
	02/18/20 22-8					10.82	PAYROLL CHARGES	
	01/08/20 21-9			100376 COLLECTOR OF REVEN	11.06		DED:*TLT LOCAL TAX	
	01/16/20 21-9		193900	100376 COLLECTOR OF REVEN	10.94		DED:*TLT LOCAL TAX	
	02/03/20 21-9		193900	100376 COLLECTOR OF REVEN	11.30		DED:*TLT LOCAL TAX	
	02/18/20 21-9		193900	100376 COLLECTOR OF REVEN	10.82		DED:*TLT LOCAL TAX	
	03/03/20 22-9					9.27	PAYROLL CHARGES	
	03/03/20 21-9		193900	100376 COLLECTOR OF REVEN	9.27		DED:*TLT LOCAL TAX	
	03/17/20 22-9					6.67	PAYROLL CHARGES	
	03/17/20 21-9		193900	100376 COLLECTOR OF REVEN	6.67		DED:*TLT LOCAL TAX	
	04/01/20 22-10					10.02	PAYROLL CHARGES	
	04/16/20 22-10					10.81	PAYROLL CHARGES	
	05/01/20 22-11					10.88	PAYROLL CHARGES	
	05/18/20 22-11					10.88	PAYROLL CHARGES	
	04/01/20 21-12		194889	100376 COLLECTOR OF REVEN	10.02		DED:*TLT LOCAL TAX	
	04/16/20 21-12		194889	100376 COLLECTOR OF REVEN	10.81		DED:*TLT LOCAL TAX	
	05/01/20 21-12		194889	100376 COLLECTOR OF REVEN	10.88		DED:*TLT LOCAL TAX	
	05/18/20 21-12		194889	100376 COLLECTOR OF REVEN	10.88		DED:*TLT LOCAL TAX	
	06/03/20 22-12					10.88	PAYROLL CHARGES	
	06/03/20 21-12		194889	100376 COLLECTOR OF REVEN	10.88		DED:*TLT LOCAL TAX	
	06/16/20 22-12					10.88	PAYROLL CHARGES	
	06/16/20 21-12		194889	100376 COLLECTOR OF REVEN	10.88		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	07/02/19 22-1					514.35	PAYROLL CHARGES	
	07/02/19 21-1			114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	07/02/19 21-1		191170	115000 US DEPARTMENT OF E	231.85		DED:0930 GARNISH	
	07/02/19 21-1		191209	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	07/17/19 22-1					514.35	PAYROLL CHARGES	
	07/17/19 21-1			114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	07/17/19 21-1		191230	115000 US DEPARTMENT OF E	231.85		DED:0930 GARNISH	
	07/17/19 21-1		191209	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	08/01/19 22-2					888.00	PAYROLL CHARGES	
	08/01/19 21-2			114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	08/01/19 21-2		191565	107311 FAMILY SUPPORT PAY	73.76		DED:0915 GARNISH	
	08/01/19 21-2		191480	114973 WILLIAM F WHEALEN,	123.59		DED:0935 GARNISH	
	08/01/19 21-2		191468	115013 JOHN G HEIMOS, PC	174.76		DED:0938 GARNISH	
	08/01/19 21-2		191478	115000 US DEPARTMENT OF E	233.39		DED:0930 GARNISH	
	08/01/19 21-2		191566	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	08/16/19 22-2					814.24	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/16/19	21-2		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	08/16/19	21-2	191593	114973 WILLIAM F WHEALEN,	123.59		DED:0935 GARNISH	
	08/16/19	21-2	191574	115013 JOHN G HEIMOS, PC	174.76		DED:0938 GARNISH	
	08/16/19	21-2	191591	115000 US DEPARTMENT OF E	233.39		DED:0930 GARNISH	
	08/16/19	21-2	191566	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	09/03/19	22-3				873.65	PAYROLL CHARGES	
	09/03/19	21-3		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	09/03/19	21-3	191763	114973 WILLIAM F WHEALEN,	30.56		DED:0935 GARNISH	
	09/03/19	21-3	191858	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	09/03/19	21-3	191745	115013 JOHN G HEIMOS, PC	174.76		DED:0938 GARNISH	
	09/03/19	21-3	191760	115000 US DEPARTMENT OF E	233.61		DED:0930 GARNISH	
	09/03/19	21-3	191861	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	09/18/19	22-3				916.95	PAYROLL CHARGES	
	09/18/19	21-3		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	09/18/19	21-3	191858	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	09/18/19	21-3	191869	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	09/18/19	21-3	191891	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	09/18/19	21-3	191861	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/02/19	22-4				1,267.28	PAYROLL CHARGES	
	10/02/19	21-4		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	10/02/19	21-4	192105	114973 WILLIAM F WHEALEN,	38.07		DED:0935 GARNISH	
	10/02/19	21-4	192195	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	10/02/19	21-4	192089	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	10/02/19	21-4	192103	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	10/02/19	21-4	192198	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/02/19	21-4	192231	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	10/16/19	22-4				1,267.28	PAYROLL CHARGES	
	10/16/19	21-4		114878 DELTA MANAGEMENT A		.00	DED:0920 GARNISH	
	10/16/19	21-4	192232	114973 WILLIAM F WHEALEN,	38.07		DED:0935 GARNISH	
	10/16/19	21-4	192195	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	10/16/19	21-4	192207	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	10/16/19	21-4	192229	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	10/16/19	21-4	192198	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/16/19	21-4	192231	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	11/01/19	22-5				1,386.13	PAYROLL CHARGES	
	11/01/19	21-5		114973 WILLIAM F WHEALEN,		38.07	DED:0935 GARNISH	
	11/01/19	21-5	192528	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	11/01/19	21-5	192444	112333 U S DEPARTMENT OF	194.99		DED:0910 GARNISH	
	11/01/19	21-5	192439	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	11/01/19	21-5	192451	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	11/01/19	21-5	192531	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/01/19	21-5	192565	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	11/04/19	20-5	192232	114973 WILLIAM F WHEALEN,		38.07	DED:0935 GARNISH	
	11/18/19	22-5				1,424.19	PAYROLL CHARGES	

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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
L2166	GARNISHMENT		(cont'd)					
	11/18/19	21-5	192528	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	11/18/19	21-5	192548	112333 U S DEPARTMENT OF	194.98		DED:0910 GARNISH	
	11/18/19	21-5	192540	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	11/18/19	21-5	192563	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	11/18/19	21-5	192531	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/18/19	21-5	192565	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	12/03/19	22-6				1,316.96	PAYROLL CHARGES	
	12/03/19	21-6	192859	115440 FAMILY SUPPORT PAY	87.75		DED:0987 GARNISH	
	12/03/19	21-6	192852	115299 CIRCUIT CLERK	152.22		DED:0940 GARNISH	
	12/03/19	21-6	192759	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	12/03/19	21-6	192770	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	12/03/19	21-6	192855	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	12/03/19	21-6	192891	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	12/19/19	22-6				1,505.82	PAYROLL CHARGES	
	12/19/19	21-6	192859	115440 FAMILY SUPPORT PAY	87.75		DED:0987 GARNISH	
	12/19/19	21-6	192852	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	12/19/19	21-6	192884	101768 ST CHARLES R-6 SCH	199.81		DED:0994 GARNISH	
	12/19/19	21-6	192865	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	12/19/19	21-6	192889	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	12/19/19	21-6	192855	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	12/19/19	21-6	192891	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	01/08/20	21-7	193156	115440 FAMILY SUPPORT PAY	87.75		DED:0987 GARNISH	
	01/08/20	21-7	193149	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	01/08/20	21-7	193078	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	01/08/20	21-7	193087	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	01/08/20	21-7	193152	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	01/08/20	21-7	193188	115359 WILLIAM F WHEALAN	312.26		DED:0950 GARNISH	
	01/10/20	22-7				1,306.01	PAYROLL CHARGES	
	01/16/20	22-7				1,209.81	PAYROLL CHARGES	
	01/16/20	21-7	193156	115440 FAMILY SUPPORT PAY	87.75		DED:0987 GARNISH	
	01/16/20	21-7	193149	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	01/16/20	21-7	193188	115359 WILLIAM F WHEALAN	216.06		DED:0950 GARNISH	
	01/16/20	21-7	193162	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	01/16/20	21-7	193186	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	01/16/20	21-7	193152	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	02/03/20	22-8				1,233.28	PAYROLL CHARGES	
	02/03/20	21-8		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	02/03/20	21-8	193490	115440 FAMILY SUPPORT PAY	87.75		DED:0987 GARNISH	
	02/03/20	21-8	193483	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	02/03/20	21-8	193386	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	02/03/20	21-8	193482	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	02/03/20	21-8	193397	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	02/03/20	21-8	193486	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	02/18/20	22-8				1,233.28	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
L2166	GARNISHMENT		(cont'd)					
	02/18/20	21-8		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	02/18/20	21-8	193490	115440 FAMILY SUPPORT PAY	87.75		DED:0987 GARNISH	
	02/18/20	21-8	193483	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	02/18/20	21-8	193496	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	02/18/20	21-8	193482	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	02/18/20	21-8	193521	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	02/18/20	21-8	193486	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	03/03/20	22-9				1,204.03	PAYROLL CHARGES	
	03/03/20	21-9		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	03/03/20	21-9	193907	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	03/03/20	21-9	193899	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	03/03/20	21-9	193691	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	03/03/20	21-9	193898	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	03/03/20	21-9	193703	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	03/03/20	21-9	193903	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	03/17/20	22-9				1,204.03	PAYROLL CHARGES	
	03/17/20	21-9		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	03/17/20	21-9	193907	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	03/17/20	21-9	193899	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	03/17/20	21-9	193914	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	03/17/20	21-9	193898	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	03/17/20	21-9	193941	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	03/17/20	21-9	193903	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	04/01/20	22-10				1,204.03	PAYROLL CHARGES	
	04/01/20	21-10		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	04/01/20	21-10	194186	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	04/01/20	21-10	194177	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	04/01/20	21-10	193954	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	04/01/20	21-10	194174	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	04/01/20	21-10	193964	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	04/01/20	21-10	194182	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	04/16/20	22-10				1,204.03	PAYROLL CHARGES	
	04/16/20	21-10		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	04/16/20	21-10	194186	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	04/16/20	21-10	194177	115299 CIRCUIT CLERK	141.27		DED:0940 GARNISH	
	04/16/20	21-10	194194	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	04/16/20	21-10	194174	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	04/16/20	21-10	194223	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	
	04/16/20	21-10	194182	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	05/01/20	22-11				832.48	PAYROLL CHARGES	
	05/01/20	21-11		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	05/01/20	21-11	194562	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	05/01/20	21-11	194555	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	05/01/20	21-11	194481	115000 US DEPARTMENT OF E	251.95		DED:0930 GARNISH	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2166	GARNISHMENT		(cont'd)					
	05/01/20	21-11	194558	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	05/18/20	22-11				792.06	PAYROLL CHARGES	
	05/18/20	21-11		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	05/18/20	21-11	194562	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	05/18/20	21-11	194585	101768 ST CHARLES R-6 SCH	211.53		DED:0994 GARNISH	
	05/18/20	21-11	194555	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	05/18/20	21-11	194558	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	06/03/20	22-12				792.06	PAYROLL CHARGES	
	06/03/20	21-12		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	06/03/20	21-12	194792	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	06/03/20	21-12	194727	101768 ST CHARLES R-6 SCH	211.53		DED:0994 GARNISH	
	06/03/20	21-12	194788	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	06/03/20	21-12	194790	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	06/16/20	22-12				792.05	PAYROLL CHARGES	
	06/16/20	21-12		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	06/16/20	21-12	194792	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	06/16/20	21-12	194806	101768 ST CHARLES R-6 SCH	211.52		DED:0994 GARNISH	
	06/16/20	21-12	194788	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	06/16/20	21-12	194790	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	06/30/20	21-12		114973 WILLIAM F WHEALEN,	38.07		DED:0935 GARNISH	
	06/30/20	21-12		114973 WILLIAM F WHEALEN,		.00	VOID CK 192232	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	07/02/19	22-1				45.00	PAYROLL CHARGES	
	07/02/19	21-1	191203	112065 COMMUNITY FOUNDATI	45.00		DED:6222 CARE LEARN	
	07/17/19	22-1				42.00	PAYROLL CHARGES	
	07/17/19	21-1	191203	112065 COMMUNITY FOUNDATI	42.00		DED:6222 CARE LEARN	
	08/01/19	22-2				91.85	PAYROLL CHARGES	
	08/01/19	21-2	191564	112065 COMMUNITY FOUNDATI	91.85		DED:6222 CARE LEARN	
	08/16/19	22-2				88.00	PAYROLL CHARGES	
	08/16/19	21-2	191564	112065 COMMUNITY FOUNDATI	88.00		DED:6222 CARE LEARN	
	09/03/19	22-3				99.08	PAYROLL CHARGES	
	09/03/19	21-3	191859	112065 COMMUNITY FOUNDATI	99.08		DED:6222 CARE LEARN	
	09/18/19	22-3				99.00	PAYROLL CHARGES	
	09/18/19	21-3	191859	112065 COMMUNITY FOUNDATI	99.00		DED:6222 CARE LEARN	
	10/02/19	22-4				99.05	PAYROLL CHARGES	
	10/02/19	21-4	192196	112065 COMMUNITY FOUNDATI	99.05		DED:6222 CARE LEARN	
	10/16/19	22-4				99.06	PAYROLL CHARGES	
	10/16/19	21-4	192196	112065 COMMUNITY FOUNDATI	99.06		DED:6222 CARE LEARN	
	11/01/19	22-5				99.02	PAYROLL CHARGES	
	11/01/19	21-5	192529	112065 COMMUNITY FOUNDATI	99.02		DED:6222 CARE LEARN	
	11/18/19	22-5				99.14	PAYROLL CHARGES	
	11/18/19	21-5	192529	112065 COMMUNITY FOUNDATI	99.14		DED:6222 CARE LEARN	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2168	UNITED WAY		(cont'd)					
	12/03/19 22-6					109.00	PAYROLL CHARGES	
	12/03/19 21-6	192888		101261 UNITED WAY OF GREA	10.00		DED:6220 UNITED WAY	
	12/03/19 21-6	192853		112065 COMMUNITY FOUNDATI	99.00		DED:6222 CARE LEARN	
	12/19/19 22-6					121.00	PAYROLL CHARGES	
	12/19/19 21-6	192888		101261 UNITED WAY OF GREA	22.00		DED:6220 UNITED WAY	
	12/19/19 21-6	192853		112065 COMMUNITY FOUNDATI	99.00		DED:6222 CARE LEARN	
	01/08/20 21-7	193185		101261 UNITED WAY OF GREA	16.00		DED:6220 UNITED WAY	
	01/08/20 21-7	193150		112065 COMMUNITY FOUNDATI	99.06		DED:6222 CARE LEARN	
	01/10/20 22-7					115.06	PAYROLL CHARGES	
	01/16/20 22-7					115.00	PAYROLL CHARGES	
	01/16/20 21-7	193185		101261 UNITED WAY OF GREA	16.00		DED:6220 UNITED WAY	
	01/16/20 21-7	193150		112065 COMMUNITY FOUNDATI	99.00		DED:6222 CARE LEARN	
	02/03/20 22-8					115.52	PAYROLL CHARGES	
	02/03/20 21-8	193520		101261 UNITED WAY OF GREA	16.00		DED:6220 UNITED WAY	
	02/03/20 21-8	193484		112065 COMMUNITY FOUNDATI	99.52		DED:6222 CARE LEARN	
	02/18/20 22-8					115.00	PAYROLL CHARGES	
	02/18/20 21-8	193520		101261 UNITED WAY OF GREA	16.00		DED:6220 UNITED WAY	
	02/18/20 21-8	193484		112065 COMMUNITY FOUNDATI	99.00		DED:6222 CARE LEARN	
	03/03/20 22-9					112.00	PAYROLL CHARGES	
	03/03/20 21-9	193940		101261 UNITED WAY OF GREA	15.00		DED:6220 UNITED WAY	
	03/03/20 21-9	193901		112065 COMMUNITY FOUNDATI	97.00		DED:6222 CARE LEARN	
	03/17/20 22-9					112.00	PAYROLL CHARGES	
	03/17/20 21-9	193940		101261 UNITED WAY OF GREA	15.00		DED:6220 UNITED WAY	
	03/17/20 21-9	193901		112065 COMMUNITY FOUNDATI	97.00		DED:6222 CARE LEARN	
	04/01/20 22-10					112.00	PAYROLL CHARGES	
	04/01/20 21-10	194222		101261 UNITED WAY OF GREA	15.00		DED:6220 UNITED WAY	
	04/01/20 21-10	194178		112065 COMMUNITY FOUNDATI	97.00		DED:6222 CARE LEARN	
	04/16/20 22-10					112.00	PAYROLL CHARGES	
	04/16/20 21-10	194222		101261 UNITED WAY OF GREA	15.00		DED:6220 UNITED WAY	
	04/16/20 21-10	194178		112065 COMMUNITY FOUNDATI	97.00		DED:6222 CARE LEARN	
	05/01/20 22-11					91.00	PAYROLL CHARGES	
	05/01/20 21-11	194589		101261 UNITED WAY OF GREA	15.00		DED:6220 UNITED WAY	
	05/01/20 21-11	194556		112065 COMMUNITY FOUNDATI	76.00		DED:6222 CARE LEARN	
	05/18/20 22-11					91.00	PAYROLL CHARGES	
	05/18/20 21-11	194589		101261 UNITED WAY OF GREA	15.00		DED:6220 UNITED WAY	
	05/18/20 21-11	194556		112065 COMMUNITY FOUNDATI	76.00		DED:6222 CARE LEARN	
	06/02/20 22-12					68.00	PAYROLL CHARGES	
	06/02/20 21-12	194687		112065 COMMUNITY FOUNDATI	68.00		DED:6222 CARE LEARN	
	06/03/20 22-12					42.00	PAYROLL CHARGES	
	06/03/20 21-12	194789		112065 COMMUNITY FOUNDATI	42.00		DED:6222 CARE LEARN	
	06/16/20 22-12					42.00	PAYROLL CHARGES	
	06/16/20 21-12	194789		112065 COMMUNITY FOUNDATI	42.00		DED:6222 CARE LEARN	
	06/17/20 22-12					68.00	PAYROLL CHARGES	
	06/17/20 21-12	194816		112065 COMMUNITY FOUNDATI	68.00		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/19	22-1				2,931.83	PAYROLL CHARGES	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	31.88		DED:2412 DEN CHD LW	
	07/02/19	21-1	191225	114205 ST CHARLES CITY S.	43.61		DED:2813 VISION FAM	
	07/02/19	21-1	191225	114205 ST CHARLES CITY S.	44.33		DED:2811 VISION SPO	
	07/02/19	21-1	191225	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	148.60		DED:2413 DEN FAM LW	
	07/02/19	21-1	191225	114205 ST CHARLES CITY S.	195.18		DED:2810 VISION IND	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	269.76		DED:2211 DEN SPO HI	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	324.00		DED:2213 DENFAM HI	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	405.58		DED:2212 DEN CHD HI	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	1,390.83		DED:2210 DEN IND HI	
	07/17/19	22-1				2,967.13	PAYROLL CHARGES	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	31.88		DED:2412 DEN CHD LW	
	07/17/19	21-1	191225	114205 ST CHARLES CITY S.	43.61		DED:2813 VISION FAM	
	07/17/19	21-1	191225	114205 ST CHARLES CITY S.	44.33		DED:2811 VISION SPO	
	07/17/19	21-1	191225	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	148.60		DED:2413 DEN FAM LW	
	07/17/19	21-1	191225	114205 ST CHARLES CITY S.	199.40		DED:2810 VISION IND	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	269.76		DED:2211 DEN SPO HI	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	324.00		DED:2213 DENFAM HI	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	405.58		DED:2212 DEN CHD HI	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	1,421.91		DED:2210 DEN IND HI	
	08/01/19	22-2				6,958.84	PAYROLL CHARGES	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	89.25		DED:2812 VISION CHD	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	140.48		DED:2811 VISION SPO	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	149.52		DED:2813 VISION FAM	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	152.86		DED:2411 DEN SPO LW	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	446.27		DED:2810 VISION IND	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	666.31		DED:2212 DEN CHD HI	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	809.28		DED:2211 DEN SPO HI	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	3,255.63		DED:2210 DEN IND HI	
	08/16/19	22-2				7,226.83	PAYROLL CHARGES	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	89.25		DED:2812 VISION CHD	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	149.52		DED:2813 VISION FAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	08/16/19 21-2	V191579		114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	08/16/19 21-2	191586		114205 ST CHARLES CITY S.	490.58		DED:2810 VISION IND	
	08/16/19 21-2	V191579		114910 METROPOLITAN LIFE	666.31		DED:2212 DEN CHD HI	
	08/16/19 21-2	V191579		114910 METROPOLITAN LIFE	809.28		DED:2211 DEN SPO HI	
	08/16/19 21-2	V191579		114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	08/16/19 21-2	V191579		114910 METROPOLITAN LIFE	3,550.89		DED:2210 DEN IND HI	
	09/03/19 22-3					7,303.96	PAYROLL CHARGES	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	09/03/19 21-3	191886		114205 ST CHARLES CITY S.	93.50		DED:2812 VISION CHD	
	09/03/19 21-3	191886		114205 ST CHARLES CITY S.	135.74		DED:2811 VISION SPO	
	09/03/19 21-3	191886		114205 ST CHARLES CITY S.	174.92		DED:2813 VISION FAM	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	326.92		DED:2413 DEN FAM LW	
	09/03/19 21-3	191886		114205 ST CHARLES CITY S.	465.26		DED:2810 VISION IND	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	922.44		DED:2213 DENFAM HI	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	953.39		DED:2211 DEN SPO HI	
	09/03/19 21-3	V191874		114910 METROPOLITAN LIFE	3,379.95		DED:2210 DEN IND HI	
	09/18/19 22-3					7,211.19	PAYROLL CHARGES	
	09/18/19 21-3	191886		114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	09/18/19 21-3	191886		114205 ST CHARLES CITY S.	93.50		DED:2812 VISION CHD	
	09/18/19 21-3	191886		114205 ST CHARLES CITY S.	138.56		DED:2811 VISION SPO	
	09/18/19 21-3	191886		114205 ST CHARLES CITY S.	161.98		DED:2813 VISION FAM	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	09/18/19 21-3	191886		114205 ST CHARLES CITY S.	465.26		DED:2810 VISION IND	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	867.49		DED:2211 DEN SPO HI	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	09/18/19 21-3	V191874		114910 METROPOLITAN LIFE	3,379.95		DED:2210 DEN IND HI	
	10/02/19 22-4					7,189.78	PAYROLL CHARGES	
	10/02/19 21-4	192224		114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	10/02/19 21-4	V192212		114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	10/02/19 21-4	V192212		114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	10/02/19 21-4	V192212		114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	10/02/19 21-4	V192212		114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	10/02/19 21-4	192224		114205 ST CHARLES CITY S.	97.79		DED:2812 VISION CHD	
	10/02/19 21-4	192224		114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	10/02/19 21-4	192224		114205 ST CHARLES CITY S.	161.98		DED:2813 VISION FAM	
	10/02/19 21-4	V192212		114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	10/02/19 21-4	192224		114205 ST CHARLES CITY S.	464.20		DED:2810 VISION IND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	696.56		DED:2212 DEN CHD HI	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	3,372.18		DED:2210 DEN IND HI	
	10/16/19	22-4				7,296.06	PAYROLL CHARGES	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	97.75		DED:2812 VISION CHD	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	161.98		DED:2813 VISION FAM	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	476.86		DED:2810 VISION IND	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	696.98		DED:2212 DEN CHD HI	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	918.00		DED:2213 DENFAM HI	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	3,465.42		DED:2210 DEN IND HI	
	10/18/19	21-4	V192212	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	10/18/19	21-4	192224	114205 ST CHARLES CITY S.		2.11	DED:2812 VISION CHD	
	11/01/19	22-5				7,264.32	PAYROLL CHARGES	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	62.16		DED:2220 DEN IND HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	102.10		DED:2812 VISION CHD	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	472.64		DED:2810 VISION IND	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	725.34		DED:2212 DEN CHD HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	864.00		DED:2213 DENFAM HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	3,434.34		DED:2210 DEN IND HI	
	11/18/19	22-5				7,251.21	PAYROLL CHARGES	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	102.12		DED:2812 VISION CHD	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	11/18/19 21-5		192558	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	11/18/19 21-5		V192545	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	11/18/19 21-5		192558	114205 ST CHARLES CITY S.	474.75		DED:2810 VISION IND	
	11/18/19 21-5		V192545	114910 METROPOLITAN LIFE	725.64		DED:2212 DEN CHD HI	
	11/18/19 21-5		V192545	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	11/18/19 21-5		V192545	114910 METROPOLITAN LIFE	864.00		DED:2213 DENFAM HI	
	11/18/19 21-5		V192545	114910 METROPOLITAN LIFE	3,449.88		DED:2210 DEN IND HI	
	12/03/19 22-6					7,265.27	PAYROLL CHARGES	
	12/03/19 21-6		192883	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	12/03/19 21-6		192883	114205 ST CHARLES CITY S.	106.25		DED:2812 VISION CHD	
	12/03/19 21-6		192883	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	12/03/19 21-6		192883	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	12/03/19 21-6		192883	114205 ST CHARLES CITY S.	472.64		DED:2810 VISION IND	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	753.22		DED:2212 DEN CHD HI	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	864.00		DED:2213 DENFAM HI	
	12/03/19 21-6		V192871	114910 METROPOLITAN LIFE	3,434.34		DED:2210 DEN IND HI	
	12/09/19 22-6					.00	PAYROLL CHARGES	
	12/09/19 21-6		V192871	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	12/09/19 21-6		192883	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	12/09/19 21-6		192883	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	12/09/19 21-6		V192871	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	12/10/19 22-6					.00	PAYROLL CHARGES	
	12/10/19 21-6		V192871	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	12/10/19 21-6		192883	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	12/10/19 21-6		192883	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	12/10/19 21-6		V192871	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	12/19/19 22-6					7,295.91	PAYROLL CHARGES	
	12/19/19 21-6		192883	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	12/19/19 21-6		V192871	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	12/19/19 21-6		V192871	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	12/19/19 21-6		V192871	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	12/19/19 21-6		V192871	114910 METROPOLITAN LIFE	92.80		DED:2411 DEN SPO LW	
	12/19/19 21-6		192883	114205 ST CHARLES CITY S.	97.75		DED:2812 VISION CHD	
	12/19/19 21-6		192883	114205 ST CHARLES CITY S.	128.96		DED:2811 VISION SPO	
	12/19/19 21-6		192883	114205 ST CHARLES CITY S.	155.75		DED:2813 VISION FAM	
	12/19/19 21-6		V192871	114910 METROPOLITAN LIFE	267.48		DED:2413 DEN FAM LW	
	12/19/19 21-6		192883	114205 ST CHARLES CITY S.	486.36		DED:2810 VISION IND	
	12/19/19 21-6		V192871	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	843.00		DED:2211 DEN SPO HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	864.00		DED:2213 DENFAM HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	3,535.35		DED:2210 DEN IND HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	106.39		DED:2812 VISION CHD	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	155.87		DED:2813 VISION FAM	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	208.65		DED:2413 DEN FAM LW	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	473.70		DED:2810 VISION IND	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	783.04		DED:2212 DEN CHD HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	809.28		DED:2211 DEN SPO HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	972.00		DED:2213 DENFAM HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	3,442.11		DED:2210 DEN IND HI	
	01/10/20	22-7				7,346.25	PAYROLL CHARGES	
	01/16/20	22-7				7,562.97	PAYROLL CHARGES	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	106.25		DED:2812 VISION CHD	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	164.16		DED:2813 VISION FAM	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	208.39		DED:2413 DEN FAM LW	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	484.25		DED:2810 VISION IND	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	782.19		DED:2212 DEN CHD HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	809.28		DED:2211 DEN SPO HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	1,080.00		DED:2213 DENFAM HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	3,550.89		DED:2210 DEN IND HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	01/17/20	22-7				17.65	PAYROLL CHARGES	
	01/17/20	21-7	193179	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	01/17/20	21-7	V193167	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	02/03/20	22-8				7,415.32	PAYROLL CHARGES	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	110.50		DED:2812 VISION CHD	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	137.22		DED:2811 VISION SPO	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	158.03		DED:2813 VISION FAM	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	208.89		DED:2413 DEN FAM LW	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	469.48		DED:2810 VISION IND	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	809.28		DED:2211 DEN SPO HI	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	811.16		DED:2212 DEN CHD HI	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	3,426.57		DED:2210 DEN IND HI	
	02/18/20	22-8				7,376.53	PAYROLL CHARGES	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	110.50		DED:2812 VISION CHD	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	137.02		DED:2811 VISION SPO	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	148.60		DED:2413 DEN FAM LW	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	157.86		DED:2813 VISION FAM	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	475.81		DED:2810 VISION IND	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	809.28		DED:2211 DEN SPO HI	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	811.16		DED:2212 DEN CHD HI	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	3,442.11		DED:2210 DEN IND HI	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		7,871.52	2/21 DISCOVERY FLEX #1935	
	03/03/20	22-9				7,383.46	PAYROLL CHARGES	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	106.25		DED:2812 VISION CHD	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	157.99		DED:2813 VISION FAM	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	208.72		DED:2413 DEN FAM LW	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	475.81		DED:2810 VISION IND	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	768.76		DED:2212 DEN CHD HI	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	775.56		DED:2211 DEN SPO HI	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	3,473.19		DED:2210 DEN IND HI	
	03/11/20	19-9	37702		7,871.52		CORR 2/21 #193515 DISCOVE	
	03/17/20	22-9				7,438.55	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/17/20	21-9	193934	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	03/17/20	21-9	193934	114205 ST CHARLES CITY S.	106.25		DED:2812 VISION CHD	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	03/17/20	21-9	193934	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	03/17/20	21-9	193934	114205 ST CHARLES CITY S.	178.46		DED:2813 VISION FAM	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	03/17/20	21-9	193934	114205 ST CHARLES CITY S.	480.03		DED:2810 VISION IND	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	768.76		DED:2212 DEN CHD HI	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	775.56		DED:2211 DEN SPO HI	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	03/17/20	21-9	V193919	114910 METROPOLITAN LIFE	3,504.27		DED:2210 DEN IND HI	
	04/01/20	22-10				7,424.58	PAYROLL CHARGES	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	106.25		DED:2812 VISION CHD	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	160.98		DED:2813 VISION FAM	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	475.81		DED:2810 VISION IND	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	775.56		DED:2211 DEN SPO HI	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	807.57		DED:2212 DEN CHD HI	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	3,473.19		DED:2210 DEN IND HI	
	04/16/20	22-10				7,400.20	PAYROLL CHARGES	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	106.25		DED:2812 VISION CHD	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	111.36		DED:2411 DEN SPO LW	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	132.99		DED:2811 VISION SPO	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	161.98		DED:2813 VISION FAM	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	475.81		DED:2810 VISION IND	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	775.56		DED:2211 DEN SPO HI	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	782.19		DED:2212 DEN CHD HI	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	1,026.00		DED:2213 DENFAM HI	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	3,473.19		DED:2210 DEN IND HI	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/01/20	22-11				5,304.98	PAYROLL CHARGES	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	55.68		DED:2411 DEN SPO LW	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	80.60		DED:2811 VISION SPO	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	85.00		DED:2812 VISION CHD	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	124.60		DED:2813 VISION FAM	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	332.33		DED:2810 VISION IND	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	472.08		DED:2211 DEN SPO HI	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	550.43		DED:2212 DEN CHD HI	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	864.00		DED:2213 DENFAM HI	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	2,385.39		DED:2210 DEN IND HI	
	05/18/20	22-11				5,287.28	PAYROLL CHARGES	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	6.33		DED:2820 VISION IND	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	55.68		DED:2411 DEN SPO LW	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	80.55		DED:2811 VISION SPO	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	85.00		DED:2812 VISION CHD	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	124.60		DED:2813 VISION FAM	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	332.33		DED:2810 VISION IND	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	472.08		DED:2211 DEN SPO HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	550.43		DED:2212 DEN CHD HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	864.00		DED:2213 DENFAM HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	2,385.39		DED:2210 DEN IND HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	05/22/20	22-11				9,816.12	PAYROLL CHARGES	
	05/22/20	21-11	194627	114205 ST CHARLES CITY S.	63.30		DED:2812 VISION CHD	
	05/22/20	21-11	194627	114205 ST CHARLES CITY S.	88.62		DED:2813 VISION FAM	
	05/22/20	21-11	194627	114205 ST CHARLES CITY S.	151.92		DED:2811 VISION SPO	
	05/22/20	21-11	V194625	114910 METROPOLITAN LIFE	153.90		DED:2411 DEN SPO LW	
	05/22/20	21-11	V194625	114910 METROPOLITAN LIFE	372.96		DED:2213 DENFAM HI	
	05/22/20	21-11	V194625	114910 METROPOLITAN LIFE	745.92		DED:2211 DEN SPO HI	
	05/22/20	21-11	V194625	114910 METROPOLITAN LIFE	745.92		DED:2212 DEN CHD HI	
	05/22/20	21-11	194627	114205 ST CHARLES CITY S.	873.54		DED:2810 VISION IND	
	05/22/20	21-11	V194625	114910 METROPOLITAN LIFE	6,620.04		DED:2210 DEN IND HI	
	05/27/20	21-11	V194625	114910 METROPOLITAN LIFE		8,638.74	FURLOUGH - M/J/J	
	05/27/20	21-11	194627	114205 ST CHARLES CITY S.		1,177.38	FURLOUGH - M/J/J	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	05/27/20	21-11	194627	114205 ST CHARLES CITY S.	392.46		FURLOUGH + MAY	
	05/27/20	21-11	194633	114205 ST CHARLES CITY S.	392.46		FURLOUGH + JUNE	
	05/27/20	21-11	194639	114205 ST CHARLES CITY S.	392.46		FURLOUGH + JULY	
	05/27/20	21-11	V194625	114910 METROPOLITAN LIFE	2,879.58		FURLOUGH + MAY	
	05/27/20	21-11	V194631	114910 METROPOLITAN LIFE	2,879.58		FORLOUGH + JUNE	
	05/27/20	21-11	V194637	114910 METROPOLITAN LIFE	2,879.58		FURLOUGH + JULY	
	06/02/20	19-12	37856		17.65		CORR- LIABILITY L2171	
	06/02/20	22-12				4,662.79	PAYROLL CHARGES	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	72.54		DED:2811 VISION SPO	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	74.60		DED:2411 DEN SPO LW	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	137.06		DED:2813 VISION FAM	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	178.32		DED:2413 DEN FAM LW	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	280.63		DED:2810 VISION IND	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	347.64		DED:2212 DEN CHD HI	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	472.08		DED:2211 DEN SPO HI	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	972.00		DED:2213 DENFAM HI	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	2,004.66		DED:2210 DEN IND HI	
	06/03/20	22-12				2,944.21	PAYROLL CHARGES	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	44.33		DED:2811 VISION SPO	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	47.82		DED:2412 DEN CHD LW	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	55.25		DED:2812 VISION CHD	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	68.73		DED:2813 VISION FAM	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	170.18		DED:2413 DEN FAM LW	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	188.85		DED:2810 VISION IND	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	236.04		DED:2211 DEN SPO HI	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	376.61		DED:2212 DEN CHD HI	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	378.00		DED:2213 DENFAM HI	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	1,359.75		DED:2210 DEN IND HI	
	06/16/20	22-12				2,774.35	PAYROLL CHARGES	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	44.33		DED:2811 VISION SPO	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	47.82		DED:2412 DEN CHD LW	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	55.25		DED:2812 VISION CHD	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	56.07		DED:2813 VISION FAM	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	118.88		DED:2413 DEN FAM LW	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	188.85		DED:2810 VISION IND	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	236.04		DED:2211 DEN SPO HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	376.61		DED:2212 DEN CHD HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	378.00		DED:2213 DENFAM HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	1,359.75		DED:2210 DEN IND HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE		93.24	DED:2210 DEN IND HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.		12.66	DED:2813 VISION FAM	
	06/17/20	22-12				4,680.44	PAYROLL CHARGES	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	59.50		DED:2812 VISION CHD	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	63.76		DED:2412 DEN CHD LW	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	72.54		DED:2811 VISION SPO	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	74.60		DED:2411 DEN SPO LW	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	137.06		DED:2813 VISION FAM	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	178.32		DED:2413 DEN FAM LW	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	282.74		DED:2810 VISION IND	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	347.64		DED:2212 DEN CHD HI	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	472.08		DED:2211 DEN SPO HI	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	972.00		DED:2213 DENFAM HI	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	2,020.20		DED:2210 DEN IND HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/02/19	22-1				49,361.51	PAYROLL CHARGES	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	12.00		DED:2149 HSA DIFF	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	651.00		DED:2139 BASE DIFF	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	693.33		DED:2111 HLTH SPO P	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,339.15		DED:2150 HLTH IND L	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	07/02/19	21-1	V191213	114201 FUND 15 UMR ADM FE	2,482.62		DED:2101 HLTH FEE	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	07/02/19	21-1	V191212	114203 FUND 15 SUN S/L	3,536.94		DED:2103 HLTH FEE	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	30,408.20		DED:2110 HLTH INDPR	
	07/17/19	22-1				50,129.51	PAYROLL CHARGES	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	12.00		DED:2149 HSA DIFF	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	651.00		DED:2139 BASE DIFF	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	693.33		DED:2111 HLTH SPO P	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,339.15		DED:2150 HLTH IND L	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	07/17/19	21-1	V191213	114201 FUND 15 UMR ADM FE	2,525.24		DED:2101 HLTH FEE	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	07/17/19	21-1	V191212	114203 FUND 15 SUN S/L	3,597.66		DED:2103 HLTH FEE	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	31,072.86		DED:2110 HLTH INDPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	08/01/19 22-2					110,938.75	PAYROLL CHARGES	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	28.00		DED:2149 HSA DIFF	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	1,441.50		DED:2139 BASE DIFF	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	08/01/19 21-2	V191572	114201	FUND 15 UMR ADM FE	5,508.64		DED:2101 HLTH FEE	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	7,244.21		DED:2143 HLTH FAM B	
	08/01/19 21-2	V191571	114203	FUND 15 SUN S/L	7,848.06		DED:2103 HLTH FEE	
	08/01/19 21-2	V191570	114202	FUND 15 SCSD HEALT	65,967.51		DED:2110 HLTH INDPR	
	08/16/19 22-2					116,426.51	PAYROLL CHARGES	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	28.00		DED:2149 HSA DIFF	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	1,441.50		DED:2139 BASE DIFF	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	08/16/19 21-2	V191572	114201	FUND 15 UMR ADM FE	5,870.91		DED:2101 HLTH FEE	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	6,203.97		DED:2143 HLTH FAM B	
	08/16/19 21-2	V191571	114203	FUND 15 SUN S/L	8,364.18		DED:2103 HLTH FEE	
	08/16/19 21-2	V191570	114202	FUND 15 SCSD HEALT	71,617.12		DED:2110 HLTH INDPR	
	09/03/19 22-3					114,427.82	PAYROLL CHARGES	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	1,395.00		DED:2139 BASE DIFF	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	09/03/19 21-3	V191865	114202	FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	09/03/19 21-3		V191867	114201 FUND 15 UMR ADM FE	5,785.67		DED:2101 HLTH FEE	
	09/03/19 21-3		V191865	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	09/03/19 21-3		V191866	114203 FUND 15 SUN S/L	8,212.38		DED:2103 HLTH FEE	
	09/03/19 21-3		V191865	114202 FUND 15 SCSD HEALT	69,955.47		DED:2110 HLTH INDPR	
	09/18/19 22-3					113,839.01	PAYROLL CHARGES	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	1,441.50		DED:2139 BASE DIFF	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	09/18/19 21-3		V191867	114201 FUND 15 UMR ADM FE	5,743.05		DED:2101 HLTH FEE	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	09/18/19 21-3		V191866	114203 FUND 15 SUN S/L	8,182.02		DED:2103 HLTH FEE	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	69,290.81		DED:2110 HLTH INDPR	
	10/02/19 22-4					114,501.51	PAYROLL CHARGES	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	2,509.33		DED:2112 HLTH CHD P	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	10/02/19 21-4		V192205	114201 FUND 15 UMR ADM FE	5,753.70		DED:2101 HLTH FEE	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	10/02/19 21-4		V192204	114203 FUND 15 SUN S/L	8,197.20		DED:2103 HLTH FEE	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	68,792.31		DED:2110 HLTH INDPR	
	10/16/19 22-4					116,031.50	PAYROLL CHARGES	
	10/16/19 21-4		V192203	114202 FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	10/16/19 21-4		V192203	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	10/16/19 21-4		V192203	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	838.66		DED:2152 HLTH CHD L	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	10/16/19	21-4	V192205	114201 FUND 15 UMR ADM FE	5,838.94		DED:2101 HLTH FEE	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	10/16/19	21-4	V192204	114203 FUND 15 SUN S/L	8,318.64		DED:2103 HLTH FEE	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	70,121.63		DED:2110 HLTH INDPR	
	10/18/19	21-4	V192203	114202 FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	10/18/19	21-4	V192204	114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	10/18/19	21-4	V192205	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	11/01/19	22-5				115,445.93	PAYROLL CHARGES	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	2,516.75		DED:2112 HLTH CHD P	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	11/01/19	21-5	V192538	114201 FUND 15 UMR ADM FE	5,817.63		DED:2101 HLTH FEE	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	11/01/19	21-5	V192537	114203 FUND 15 SUN S/L	8,288.28		DED:2103 HLTH FEE	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	69,789.30		DED:2110 HLTH INDPR	
	11/18/19	22-5				115,449.39	PAYROLL CHARGES	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	2,520.21		DED:2112 HLTH CHD P	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	11/18/19 21-5	V192538	114201	FUND 15 UMR ADM FE	5,817.63		DED:2101 HLTH FEE	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	6,141.96		DED:2141 HLTH SPO B	
	11/18/19 21-5	V192537	114203	FUND 15 SUN S/L	8,288.28		DED:2103 HLTH FEE	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	69,789.30		DED:2110 HLTH INDPR	
	12/03/19 22-6					115,903.50	PAYROLL CHARGES	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	5,630.13		DED:2141 HLTH SPO B	
	12/03/19 21-6	V192863	114201	FUND 15 UMR ADM FE	5,817.63		DED:2101 HLTH FEE	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	6,203.97		DED:2143 HLTH FAM B	
	12/03/19 21-6	V192862	114203	FUND 15 SUN S/L	8,288.28		DED:2103 HLTH FEE	
	12/03/19 21-6	V192861	114202	FUND 15 SCSD HEALT	69,456.97		DED:2110 HLTH INDPR	
	12/09/19 22-6					.00	PAYROLL CHARGES	
	12/09/19 21-6	V192861	114202	FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	12/09/19 21-6	V192862	114203	FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	12/09/19 21-6	V192863	114201	FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	12/09/19 21-6	V192863	114201	FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/09/19 21-6	V192862	114203	FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	12/09/19 21-6	V192861	114202	FUND 15 SCSD HEALT	332.33		DED:2110 HLTH INDPR	
	12/10/19 22-6					.00	PAYROLL CHARGES	
	12/10/19 21-6	V192861	114202	FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	12/10/19 21-6	V192862	114203	FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	12/10/19 21-6	V192863	114201	FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	12/10/19 21-6	V192863	114201	FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/10/19 21-6	V192862	114203	FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	12/10/19 21-6	V192861	114202	FUND 15 SCSD HEALT	332.33		DED:2110 HLTH INDPR	
	12/19/19 22-6					116,479.51	PAYROLL CHARGES	
	12/19/19 21-6	V192861	114202	FUND 15 SCSD HEALT	38.00		DED:2149 HSA DIFF	
	12/19/19 21-6	V192861	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	12/19/19 21-6	V192861	114202	FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	12/19/19 21-6	V192861	114202	FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	12/19/19 21-6	V192861	114202	FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	1,488.00		DED:2139 BASE DIFF	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	5,630.13		DED:2141 HLTH SPO B	
	12/19/19	21-6	V192863	114201 FUND 15 UMR ADM FE	5,870.91		DED:2101 HLTH FEE	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	6,203.97		DED:2143 HLTH FAM B	
	12/19/19	21-6	V192862	114203 FUND 15 SUN S/L	8,364.18		DED:2103 HLTH FEE	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	70,287.80		DED:2110 HLTH INDPR	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	12/19/19	21-6	V192862	114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	12/19/19	21-6	V192863	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	42.00		DED:2149 HSA DIFF	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	1,581.00		DED:2139 BASE DIFF	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	3,156.04		DED:2112 HLTH CHD P	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	4,553.11		DED:2150 HLTH IND L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	01/08/20	21-7	V193160	114201 FUND 15 UMR ADM FE	5,785.67		DED:2101 HLTH FEE	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	6,653.79		DED:2141 HLTH SPO B	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	6,893.30		DED:2143 HLTH FAM B	
	01/08/20	21-7	V193159	114203 FUND 15 SUN S/L	8,242.74		DED:2103 HLTH FEE	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	67,961.49		DED:2110 HLTH INDPR	
	01/10/20	22-7				115,346.40	PAYROLL CHARGES	
	01/16/20	22-7				117,869.00	PAYROLL CHARGES	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	46.00		DED:2149 HSA DIFF	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	1,581.00		DED:2139 BASE DIFF	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	3,134.14		DED:2112 HLTH CHD P	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	4,553.11		DED:2150 HLTH IND L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	5,025.13		DED:2142 HLTH CHD B	
	01/16/20	21-7	V193160	114201 FUND 15 UMR ADM FE	5,934.84		DED:2101 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	6,653.79		DED:2141 HLTH SPO B	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	6,893.30		DED:2143 HLTH FAM B	
	01/16/20	21-7	V193159	114203 FUND 15 SUN S/L	8,455.26		DED:2103 HLTH FEE	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	69,623.14		DED:2110 HLTH INDPR	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT		267.83	DED:2150 HLTH IND L	
	01/16/20	21-7	V193159	114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	01/16/20	21-7	V193160	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT		2.00	DED:2149 HSA DIFF	
	01/17/20	22-7				321.50	PAYROLL CHARGES	
	01/17/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2.00		DED:2149 HSA DIFF	
	01/17/20	21-7	V193160	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	01/17/20	21-7	V193159	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	01/17/20	21-7	V193158	114202 FUND 15 SCSD HEALT	267.83		DED:2150 HLTH IND L	
	02/03/20	22-8				116,814.01	PAYROLL CHARGES	
	02/03/20	21-8		114202 FUND 15 SCSD HEALT		.00	DED:2159 BASE DIFF	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	42.00		DED:2149 HSA DIFF	
	02/03/20	21-8	V193494	114201 FUND 15 UMR ADM FE	63.93		DED:2102 H FEE SUPP	
	02/03/20	21-8	V193493	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	3,158.64		DED:2112 HLTH CHD P	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	4,017.45		DED:2150 HLTH IND L	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	02/03/20	21-8	V193494	114201 FUND 15 UMR ADM FE	5,806.98		DED:2101 HLTH FEE	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	6,893.30		DED:2143 HLTH FAM B	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	7,677.45		DED:2141 HLTH SPO B	
	02/03/20	21-8	V193493	114203 FUND 15 SUN S/L	8,273.10		DED:2103 HLTH FEE	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	67,296.83		DED:2110 HLTH INDPR	
	02/18/20	22-8				116,018.52	PAYROLL CHARGES	
	02/18/20	21-8		114202 FUND 15 SCSD HEALT		.00	DED:2159 BASE DIFF	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	42.00		DED:2149 HSA DIFF	
	02/18/20	21-8	V193494	114201 FUND 15 UMR ADM FE	63.93		DED:2102 H FEE SUPP	
	02/18/20	21-8	V193493	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	3,131.15		DED:2112 HLTH CHD P	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	4,017.45		DED:2150 HLTH IND L	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	02/18/20	21-8	V193494	114201 FUND 15 UMR ADM FE	5,764.36		DED:2101 HLTH FEE	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	6,893.30		DED:2143 HLTH FAM B	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	7,677.45		DED:2141 HLTH SPO B	
	02/18/20	21-8	V193493	114203 FUND 15 SUN S/L	8,212.38		DED:2103 HLTH FEE	
	02/18/20	21-8	V193492	114202 FUND 15 SCSD HEALT	66,632.17		DED:2110 HLTH INDPR	
	03/03/20	22-9				117,376.68	PAYROLL CHARGES	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	03/03/20	21-9	V193911	114201 FUND 15 UMR ADM FE	63.93		DED:2102 H FEE SUPP	
	03/03/20	21-9	V193910	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	139.50		DED:2159 BASE DIFF	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	693.33		DED:2121 HLTH SPO P	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	3,160.31		DED:2112 HLTH CHD P	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	03/03/20	21-9	V193911	114201 FUND 15 UMR ADM FE	5,806.98		DED:2101 HLTH FEE	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	6,653.79		DED:2141 HLTH SPO B	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	7,582.63		DED:2143 HLTH FAM B	
	03/03/20	21-9	V193910	114203 FUND 15 SUN S/L	8,273.10		DED:2103 HLTH FEE	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	67,961.49		DED:2110 HLTH INDPR	
	03/17/20	22-9				117,636.52	PAYROLL CHARGES	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	03/17/20	21-9	V193911	114201 FUND 15 UMR ADM FE	63.93		DED:2102 H FEE SUPP	
	03/17/20	21-9	V193910	114203 FUND 15 SUN S/L	91.08		DED:2107 H FEE SLS	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	693.33		DED:2121 HLTH SPO P	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	5,481.96		DED:2142 HLTH CHD B	
	03/17/20	21-9	V193911	114201 FUND 15 UMR ADM FE	5,828.29		DED:2101 HLTH FEE	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	6,653.79		DED:2141 HLTH SPO B	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	7,582.63		DED:2143 HLTH FAM B	
	03/17/20	21-9	V193910	114203 FUND 15 SUN S/L	8,303.46		DED:2103 HLTH FEE	
	03/17/20	21-9	V193909	114202 FUND 15 SCSD HEALT	68,293.82		DED:2110 HLTH INDPR	
	04/01/20	22-10				118,061.30	PAYROLL CHARGES	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	04/01/20	21-10	V194191	114201 FUND 15 UMR ADM FE	42.62		DED:2102 H FEE SUPP	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	04/01/20	21-10	V194190	114203 FUND 15 SUN S/L	60.72		DED:2107 H FEE SLS	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	693.33		DED:2121 HLTH SPO P	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	1,813.50		DED:2139 BASE DIFF	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	04/01/20	21-10	V194191	114201 FUND 15 UMR ADM FE	5,828.29		DED:2101 HLTH FEE	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	5,938.79		DED:2142 HLTH CHD B	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	6,653.79		DED:2141 HLTH SPO B	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	8,173.91		DED:2143 HLTH FAM B	
	04/01/20	21-10	V194190	114203 FUND 15 SUN S/L	8,303.46		DED:2103 HLTH FEE	
	04/01/20	21-10	V194189	114202 FUND 15 SCSD HEALT	67,629.16		DED:2110 HLTH INDPR	
	04/16/20	22-10				118,500.87	PAYROLL CHARGES	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	04/16/20	21-10	V194191	114201 FUND 15 UMR ADM FE	42.14		DED:2102 H FEE SUPP	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	46.50		DED:2159 BASE DIFF	
	04/16/20	21-10	V194190	114203 FUND 15 SUN S/L	60.72		DED:2107 H FEE SLS	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	693.33		DED:2121 HLTH SPO P	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	1,906.50		DED:2139 BASE DIFF	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	2,096.65		DED:2152 HLTH CHD L	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	3,749.62		DED:2150 HLTH IND L	
	04/16/20	21-10	V194191	114201 FUND 15 UMR ADM FE	5,828.29		DED:2101 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	6,653.79		DED:2141 HLTH SPO B	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	6,852.45		DED:2142 HLTH CHD B	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	8,271.96		DED:2143 HLTH FAM B	
	04/16/20	21-10	V194190	114203 FUND 15 SUN S/L	8,303.46		DED:2103 HLTH FEE	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	66,964.50		DED:2110 HLTH INDPR	
	05/01/20	22-11				85,050.49	PAYROLL CHARGES	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	24.00		DED:2149 HSA DIFF	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	1,209.00		DED:2139 BASE DIFF	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,410.47		DED:2150 HLTH IND L	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,111.47		DED:2142 HLTH CHD B	
	05/01/20	21-11	V194566	114201 FUND 15 UMR ADM FE	4,230.52		DED:2101 HLTH FEE	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	05/01/20	21-11	V194565	114203 FUND 15 SUN S/L	6,026.46		DED:2103 HLTH FEE	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	50,015.67		DED:2110 HLTH INDPR	
	05/18/20	22-11				84,666.01	PAYROLL CHARGES	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	24.00		DED:2149 HSA DIFF	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	689.33		DED:2147 HLTH FAM B	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	1,209.00		DED:2139 BASE DIFF	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,410.47		DED:2150 HLTH IND L	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	3,129.15		DED:2112 HLTH CHD P	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,111.47		DED:2142 HLTH CHD B	
	05/18/20	21-11	V194566	114201 FUND 15 UMR ADM FE	4,230.04		DED:2101 HLTH FEE	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	05/18/20	21-11	V194565	114203 FUND 15 SUN S/L	6,026.46		DED:2103 HLTH FEE	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	50,015.67		DED:2110 HLTH INDPR	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	05/18/20	21-11	V194565	114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	05/18/20	21-11	V194566	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	05/22/20	22-11				172,104.00	PAYROLL CHARGES	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	96.00		DED:2149 HSA DIFF	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	1,606.98		DED:2151 HLTH SP L	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	1,993.98		DED:2111 HLTH SPO P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	3,213.96		DED:2152 HLTH CHD L	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	4,185.00		DED:2139 BASE DIFF	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	8,574.90		DED:2141 HLTH SPO B	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	8,574.90		DED:2142 HLTH CHD B	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	8,574.90		DED:2143 HLTH FAM B	
	05/22/20	21-11	V194624	114201 FUND 15 UMR ADM FE	9,717.36		DED:2101 HLTH FEE	
	05/22/20	21-11	V194623	114203 FUND 15 SUN S/L	13,844.16		DED:2103 HLTH FEE	
	05/22/20	21-11	V194622	114202 FUND 15 SCSD HEALT	103,686.96		DED:2110 HLTH INDPR	
	05/27/20	21-11	V194622	114202 FUND 15 SCSD HEALT		148,542.48	FURLOUGH - M/J/J	
	05/27/20	21-11	V194623	114203 FUND 15 SUN S/L		13,844.16	FURLOUGH - M/J/J	
	05/27/20	21-11	V194624	114201 FUND 15 UMR ADM FE		9,717.36	FURLOUGH - M/J/J	
	05/27/20	21-11	V194624	114201 FUND 15 UMR ADM FE	3,239.12		FURLOUGH + MAY	
	05/27/20	21-11	V194630	114201 FUND 15 UMR ADM FE	3,239.12		FURLOUGH + JUNE	
	05/27/20	21-11	V194636	114201 FUND 15 UMR ADM FE	3,239.12		FURLOUGH + JULY	
	05/27/20	21-11	V194623	114203 FUND 15 SUN S/L	4,614.72		FURLOUGH + MAY	
	05/27/20	21-11	V194629	114203 FUND 15 SUN S/L	4,614.72		FURLOUGH + JUNE	
	05/27/20	21-11	V194635	114203 FUND 15 SUN S/L	4,614.72		FURLOUGH + JULY	
	05/27/20	21-11	V194622	114202 FUND 15 SCSD HEALT	49,514.16		FURLOUGH + MAY	
	05/27/20	21-11	V194628	114202 FUND 15 SCSD HEALT	49,514.16		FURLOUGH + JUNE	
	05/27/20	21-11	V194634	114202 FUND 15 SCSD HEALT	49,514.16		FURLOUGH + JULY	
	06/02/20	19-12	37857		384.00		CORR- LIABILITY L2172	
	06/02/20	22-12				70,770.51	PAYROLL CHARGES	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	20.00		DED:2149 HSA DIFF	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	883.50		DED:2139 BASE DIFF	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	913.66		DED:2142 HLTH CHD B	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	1,606.98		DED:2150 HLTH IND L	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	1,677.32		DED:2152 HLTH CHD L	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	06/02/20	21-12	V194694	114201 FUND 15 UMR ADM FE	3,537.46		DED:2101 HLTH FEE	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	06/02/20	21-12	V194693	114203 FUND 15 SUN S/L	5,039.76		DED:2103 HLTH FEE	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	42,205.91		DED:2110 HLTH INDPR	
	06/03/20	22-12				49,947.01	PAYROLL CHARGES	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	26.00		DED:2149 HSA DIFF	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	744.00		DED:2139 BASE DIFF	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,606.98		DED:2153 HLTH FAM L	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,606.98		DED:2150 HLTH IND L	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	2,047.32		DED:2141 HLTH SPO B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	06/03/20 21-12	V194796	114201	FUND 15 UMR ADM FE	2,546.55		DED:2101 HLTH FEE	
	06/03/20 21-12	V194794	114202	FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	06/03/20 21-12	V194795	114203	FUND 15 SUN S/L	3,628.02		DED:2103 HLTH FEE	
	06/03/20 21-12	V194794	114202	FUND 15 SCSD HEALT	3,654.64		DED:2142 HLTH CHD B	
	06/03/20 21-12	V194794	114202	FUND 15 SCSD HEALT	28,746.55		DED:2110 HLTH INDPR	
	06/16/20 22-12					48,018.01	PAYROLL CHARGES	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	14.00		DED:2149 HSA DIFF	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	744.00		DED:2139 BASE DIFF	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	1,606.98		DED:2150 HLTH IND L	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	2,047.32		DED:2141 HLTH SPO B	
	06/16/20 21-12	V194796	114201	FUND 15 UMR ADM FE	2,418.69		DED:2101 HLTH FEE	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	06/16/20 21-12	V194795	114203	FUND 15 SUN S/L	3,445.86		DED:2103 HLTH FEE	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	3,654.64		DED:2142 HLTH CHD B	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	28,746.55		DED:2110 HLTH INDPR	
	06/17/20 22-12					71,819.17	PAYROLL CHARGES	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	20.00		DED:2149 HSA DIFF	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	883.50		DED:2139 BASE DIFF	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	913.66		DED:2142 HLTH CHD B	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	1,606.98		DED:2150 HLTH IND L	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	1,677.32		DED:2152 HLTH CHD L	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	2,503.32		DED:2112 HLTH CHD P	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	2,773.32		DED:2111 HLTH SPO P	
	06/17/20 21-12	V194823	114201	FUND 15 UMR ADM FE	3,558.77		DED:2101 HLTH FEE	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	06/17/20 21-12	V194822	114203	FUND 15 SUN S/L	5,070.12		DED:2103 HLTH FEE	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	5,514.64		DED:2143 HLTH FAM B	
	06/17/20 21-12	V194821	114202	FUND 15 SCSD HEALT	43,202.90		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/19 22-1					908.20	PAYROLL CHARGES	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	15.55		DED:3108 VOLLIFECH	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	25.30		DED:3102 GRP LF PL2	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	53.44		DED:3107 VOLLIFESP	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	224.16		DED:3101 GRP LIFE	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	588.10		DED:3106 VOLLIFE-EE	
	07/17/19 22-1					891.20	PAYROLL CHARGES	
	07/17/19 21-1	V191223	114206	RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	07/17/19 21-1	V191223	114206	RELIANCE STANDRD(L	15.55		DED:3108 VOLLIFECH	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	25.30		DED:3102 GRP LF PL2	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	53.44		DED:3107 VOLLIFESP	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	228.16		DED:3101 GRP LIFE	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	567.10		DED:3106 VOLLIFE-EE	
	08/01/19	22-2				1,837.34	PAYROLL CHARGES	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	31.66		DED:3108 VOLLIFECH	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	55.10		DED:3102 GRP LF PL2	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	139.28		DED:3107 VOLLIFESP	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	395.12		DED:3101 GRP LIFE	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,211.78		DED:3106 VOLLIFE-EE	
	08/16/19	22-2				1,736.11	PAYROLL CHARGES	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	30.51		DED:3108 VOLLIFECH	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	46.20		DED:3102 GRP LF PL2	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	134.78		DED:3107 VOLLIFESP	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	409.68		DED:3101 GRP LIFE	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,110.54		DED:3106 VOLLIFE-EE	
	09/03/19	22-3				1,767.00	PAYROLL CHARGES	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	33.96		DED:3108 VOLLIFECH	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	49.65		DED:3102 GRP LF PL2	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	134.78		DED:3107 VOLLIFESP	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	390.56		DED:3101 GRP LIFE	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,153.65		DED:3106 VOLLIFE-EE	
	09/18/19	22-3				1,934.44	PAYROLL CHARGES	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	31.66		DED:3108 VOLLIFECH	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	53.90		DED:3102 GRP LF PL2	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	74.22		DED:3107 VOLLIFESP	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	412.92		DED:3101 GRP LIFE	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,357.34		DED:3106 VOLLIFE-EE	
	10/02/19	22-4				1,768.74	PAYROLL CHARGES	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	35.11		DED:3108 VOLLIFECH	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	48.42		DED:3102 GRP LF PL2	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	127.56		DED:3107 VOLLIFESP	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	383.66		DED:3101 GRP LIFE	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,169.59		DED:3106 VOLLIFE-EE	
	10/16/19	22-4				1,781.33	PAYROLL CHARGES	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	32.81		DED:3108 VOLLIFECH	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	48.40		DED:3102 GRP LF PL2	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	127.58		DED:3107 VOLLIFESP	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	10/16/19 21-4	V192219	114206	RELIANCE STANDRD(L	393.86		DED:3101 GRP LIFE	
	10/16/19 21-4	V192219	114206	RELIANCE STANDRD(L	1,174.28		DED:3106 VOLLIFE-EE	
	10/18/19 21-4	V192219	114206	RELIANCE STANDRD(L		2.68	DED:3101 GRP LIFE	
	11/01/19 22-5					1,761.23	PAYROLL CHARGES	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	32.81		DED:3108 VOLLIFECH	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	48.40		DED:3102 GRP LF PL2	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	127.56		DED:3107 VOLLIFESP	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	395.42		DED:3101 GRP LIFE	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	1,152.64		DED:3106 VOLLIFE-EE	
	11/18/19 22-5					1,732.16	PAYROLL CHARGES	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	4.43		DED:3100 GRP LF PL1	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	24.20		DED:3102 GRP LF PL2	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	32.81		DED:3108 VOLLIFECH	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	127.68		DED:3107 VOLLIFESP	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	390.30		DED:3101 GRP LIFE	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	1,152.74		DED:3106 VOLLIFE-EE	
	12/03/19 22-6					1,835.87	PAYROLL CHARGES	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	40.29		DED:3108 VOLLIFECH	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	48.21		DED:3102 GRP LF PL2	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	147.47		DED:3107 VOLLIFESP	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	401.22		DED:3101 GRP LIFE	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	1,194.28		DED:3106 VOLLIFE-EE	
	12/09/19 22-6					.00	PAYROLL CHARGES	
	12/09/19 21-6	V192878	114206	RELIANCE STANDRD(L		2.04	DED:3101 GRP LIFE	
	12/09/19 21-6	V192878	114206	RELIANCE STANDRD(L	2.04		DED:3101 GRP LIFE	
	12/10/19 22-6					.00	PAYROLL CHARGES	
	12/10/19 21-6	V192878	114206	RELIANCE STANDRD(L		.76	DED:3101 GRP LIFE	
	12/10/19 21-6	V192878	114206	RELIANCE STANDRD(L	.76		DED:3101 GRP LIFE	
	12/19/19 22-6					1,863.25	PAYROLL CHARGES	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	40.29		DED:3108 VOLLIFECH	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	48.35		DED:3102 GRP LF PL2	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	147.47		DED:3107 VOLLIFESP	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	397.04		DED:3101 GRP LIFE	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	1,225.70		DED:3106 VOLLIFE-EE	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	39.14		DED:3108 VOLLIFECH	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	47.33		DED:3102 GRP LF PL2	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	138.97		DED:3107 VOLLIFESP	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	390.60		DED:3101 GRP LIFE	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	1,183.89		DED:3106 VOLLIFE-EE	
	01/10/20 22-7					1,804.33	PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	01/16/20	22-7				1,796.80	PAYROLL CHARGES	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	37.99		DED:3108 VOLLIFECH	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	50.62		DED:3102 GRP LF PL2	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	133.46		DED:3107 VOLLIFESP	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	400.40		DED:3101 GRP LIFE	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	1,170.61		DED:3106 VOLLIFE-EE	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L		.68	DED:3101 GRP LIFE	
	01/17/20	22-7			.68		PAYROLL CHARGES	
	01/17/20	21-7	V193174	114206 RELIANCE STANDRD(L		.68	DED:3101 GRP LIFE	
	02/03/20	22-8				1,784.75	PAYROLL CHARGES	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	37.99		DED:3108 VOLLIFECH	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	47.41		DED:3102 GRP LF PL2	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	133.38		DED:3107 VOLLIFESP	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	397.36		DED:3101 GRP LIFE	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	1,164.21		DED:3106 VOLLIFE-EE	
	02/18/20	22-8				1,772.52	PAYROLL CHARGES	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	37.99		DED:3108 VOLLIFECH	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	47.31		DED:3102 GRP LF PL2	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	133.09		DED:3107 VOLLIFESP	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	390.24		DED:3101 GRP LIFE	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	1,159.49		DED:3106 VOLLIFE-EE	
	03/03/20	22-9				1,745.94	PAYROLL CHARGES	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	34.54		DED:3108 VOLLIFECH	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	42.96		DED:3102 GRP LF PL2	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	133.11		DED:3107 VOLLIFESP	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	394.40		DED:3101 GRP LIFE	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	1,136.53		DED:3106 VOLLIFE-EE	
	03/17/20	22-9				1,923.73	PAYROLL CHARGES	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	42.59		DED:3108 VOLLIFECH	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	50.60		DED:3102 GRP LF PL2	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	162.49		DED:3107 VOLLIFESP	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	396.08		DED:3101 GRP LIFE	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	1,267.57		DED:3106 VOLLIFE-EE	
	04/01/20	22-10				1,798.29	PAYROLL CHARGES	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	37.99		DED:3108 VOLLIFECH	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	49.12		DED:3102 GRP LF PL2	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	138.86		DED:3107 VOLLIFESP	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	391.52		DED:3101 GRP LIFE	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	1,176.40		DED:3106 VOLLIFE-EE	
	04/16/20	22-10				1,796.68	PAYROLL CHARGES	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	37.99		DED:3108 VOLLIFECH	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	47.30		DED:3102 GRP LF PL2	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	138.98		DED:3107 VOLLIFESP	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	392.96		DED:3101 GRP LIFE	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	1,175.05		DED:3106 VOLLIFE-EE	
	05/01/20	22-11				1,367.75	PAYROLL CHARGES	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	2.75		DED:3100 GRP LF PL1	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	30.51		DED:3108 VOLLIFECH	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	39.60		DED:3102 GRP LF PL2	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	91.09		DED:3107 VOLLIFESP	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	321.98		DED:3101 GRP LIFE	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	881.82		DED:3106 VOLLIFE-EE	
	05/18/20	22-11				1,357.11	PAYROLL CHARGES	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	2.75		DED:3100 GRP LF PL1	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	30.51		DED:3108 VOLLIFECH	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	39.60		DED:3102 GRP LF PL2	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	91.70		DED:3107 VOLLIFESP	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	321.98		DED:3101 GRP LIFE	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	871.17		DED:3106 VOLLIFE-EE	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L		.60	DED:3101 GRP LIFE	
	05/22/20	22-11				214.74	PAYROLL CHARGES	
	05/22/20	21-11	V194626	114206 RELIANCE STANDRD(L	214.74		DED:3101 GRP LIFE	
	05/27/20	21-11	V194626	114206 RELIANCE STANDRD(L		216.90	FURLOUGH - M/J/J	
	05/27/20	21-11	V194626	114206 RELIANCE STANDRD(L	72.30		FURLOUGH + MAY	
	05/27/20	21-11	V194632	114206 RELIANCE STANDRD(L	72.30		FURLOUGH + JUNE	
	05/27/20	21-11	V194638	114206 RELIANCE STANDRD(L	72.30		FURLOUGH + JULY	
	06/02/20	19-12	37858		2.68		CORR- LIABILITY L2176	
	06/02/20	22-12				927.98	PAYROLL CHARGES	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	2.20		DED:3100 GRP LF PL1	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	25.32		DED:3108 VOLLIFECH	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	29.70		DED:3102 GRP LF PL2	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	63.72		DED:3107 VOLLIFESP	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	203.56		DED:3101 GRP LIFE	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	603.48		DED:3106 VOLLIFE-EE	
	06/03/20	22-12				877.90	PAYROLL CHARGES	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	17.85		DED:3108 VOLLIFECH	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	23.10		DED:3102 GRP LF PL2	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	57.48		DED:3107 VOLLIFESP	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	218.54		DED:3101 GRP LIFE	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	559.28		DED:3106 VOLLIFE-EE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	06/16/20 22-12					869.26	PAYROLL CHARGES	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L	17.85		DED:3108 VOLLIFECH	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L	23.10		DED:3102 GRP LF PL2	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L	57.48		DED:3107 VOLLIFESP	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L	212.78		DED:3101 GRP LIFE	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L	559.28		DED:3106 VOLLIFE-EE	
	06/16/20 21-12	V194802	114206	RELIANCE STANDRD(L		2.88	DED:3101 GRP LIFE	
	06/17/20 22-12					890.34	PAYROLL CHARGES	
	06/17/20 21-12	V194833	114206	RELIANCE STANDRD(L	2.20		DED:3100 GRP LF PL1	
	06/17/20 21-12	V194833	114206	RELIANCE STANDRD(L	25.32		DED:3108 VOLLIFECH	
	06/17/20 21-12	V194833	114206	RELIANCE STANDRD(L	29.70		DED:3102 GRP LF PL2	
	06/17/20 21-12	V194833	114206	RELIANCE STANDRD(L	63.72		DED:3107 VOLLIFESP	
	06/17/20 21-12	V194833	114206	RELIANCE STANDRD(L	189.56		DED:3101 GRP LIFE	
	06/17/20 21-12	V194833	114206	RELIANCE STANDRD(L	579.84		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					734.76	PAYROLL CHARGES	
	07/02/19 21-1	V191155	109591	CBIZ FLEX	734.76		DED:3000 DEPEN PRE	
	07/17/19 22-1					511.48	PAYROLL CHARGES	
	07/17/19 21-1	V191199	109591	CBIZ FLEX	511.48		DED:3000 DEPEN PRE	
	08/01/19 22-2					794.82	PAYROLL CHARGES	
	08/01/19 21-2	V191466	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	08/16/19 22-2					794.82	PAYROLL CHARGES	
	08/16/19 21-2	V191563	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	09/03/19 22-3					794.82	PAYROLL CHARGES	
	09/03/19 21-3	V191738	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	09/18/19 22-3					794.82	PAYROLL CHARGES	
	09/18/19 21-3	V191857	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	10/02/19 22-4					794.82	PAYROLL CHARGES	
	10/02/19 21-4	V192083	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	10/16/19 22-4					796.46	PAYROLL CHARGES	
	10/16/19 21-4	V192194	109591	CBIZ FLEX	796.46		DED:3000 DEPEN PRE	
	11/01/19 22-5					794.82	PAYROLL CHARGES	
	11/01/19 21-5	V192437	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	11/18/19 22-5					794.82	PAYROLL CHARGES	
	11/18/19 21-5	V192527	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	12/03/19 22-6					794.82	PAYROLL CHARGES	
	12/03/19 21-6	V192757	109591	CBIZ FLEX	794.82		DED:3000 DEPEN PRE	
	12/19/19 22-6					794.14	PAYROLL CHARGES	
	12/19/19 21-6	V192851	109591	CBIZ FLEX	794.14		DED:3000 DEPEN PRE	
	01/08/20 21-7	V193076	109591	CBIZ FLEX	1,053.36		DED:3000 DEPEN PRE	
	01/10/20 22-7					1,053.36	PAYROLL CHARGES	

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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
L2178	CHILD CARE PRE TAX (cont'd)							
	01/15/20 20-7	V	193076	109591 CBIZ FLEX		1,053.36	DED:3000 DEPEN PRE	
	01/16/20 22-7					1,053.36	PAYROLL CHARGES	
	01/16/20 21-7		193180	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	01/17/20 21-7		193180	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	02/03/20 22-8					1,053.36	PAYROLL CHARGES	
	02/03/20 21-8		193392	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	02/18/20 22-8					1,053.36	PAYROLL CHARGES	
	02/18/20 21-8		193515	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	03/03/20 22-9					1,045.88	PAYROLL CHARGES	
	03/03/20 21-9		193697	115484 ST CHARLES CITY SD	1,045.88		DED:3000 DEPEN PRE	
	03/17/20 22-9					1,053.36	PAYROLL CHARGES	
	03/17/20 21-9		193935	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	04/01/20 22-10					1,053.36	PAYROLL CHARGES	
	04/01/20 21-10		194217	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	04/16/20 22-10					1,053.36	PAYROLL CHARGES	
	04/16/20 21-10		194217	115484 ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	05/01/20 22-11					983.36	PAYROLL CHARGES	
	05/01/20 21-11		194584	115484 ST CHARLES CITY SD	983.36		DED:3000 DEPEN PRE	
	05/18/20 22-11					983.36	PAYROLL CHARGES	
	05/18/20 21-11		194584	115484 ST CHARLES CITY SD	983.36		DED:3000 DEPEN PRE	
	06/02/20 22-12					1,133.36	PAYROLL CHARGES	
	06/02/20 21-12		194707	115484 ST CHARLES CITY SD	1,133.36		DED:3000 DEPEN PRE	
	06/03/20 22-12					416.68	PAYROLL CHARGES	
	06/03/20 21-12		194805	115484 ST CHARLES CITY SD	416.68		DED:3000 DEPEN PRE	
	06/16/20 22-12					416.68	PAYROLL CHARGES	
	06/16/20 21-12		194805	115484 ST CHARLES CITY SD	416.68		DED:3000 DEPEN PRE	
	06/17/20 22-12					1,133.36	PAYROLL CHARGES	
	06/17/20 21-12		194837	115484 ST CHARLES CITY SD	1,133.36		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2180	AM FID DISABILITY NO PRE					.00	BEGINNING BALANCE	
	07/02/19 22-1					22.40	PAYROLL CHARGES	
	07/02/19 21-1		191197	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	07/17/19 22-1					22.40	PAYROLL CHARGES	
	07/17/19 21-1		191197	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	08/01/19 22-2					22.40	PAYROLL CHARGES	
	08/01/19 21-2		191560	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	08/16/19 22-2					22.40	PAYROLL CHARGES	
	08/16/19 21-2		191560	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	09/03/19 22-3					22.40	PAYROLL CHARGES	
	09/03/19 21-3		191854	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	09/18/19 22-3					22.40	PAYROLL CHARGES	
	09/18/19 21-3		191854	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	10/02/19 22-4					22.40	PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2180	AM FID DISABILITY NO PRE (cont'd)							
	10/02/19 21-4		192191	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	10/16/19 22-4					22.40	PAYROLL CHARGES	
	10/16/19 21-4		192191	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	11/01/19 22-5					22.40	PAYROLL CHARGES	
	11/01/19 21-5		192524	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	11/18/19 22-5					22.40	PAYROLL CHARGES	
	11/18/19 21-5		192524	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	12/03/19 22-6					22.40	PAYROLL CHARGES	
	12/03/19 21-6		192848	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	12/19/19 22-6					22.40	PAYROLL CHARGES	
	12/19/19 21-6		192848	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	01/08/20 21-7		193146	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	01/10/20 22-7					22.40	PAYROLL CHARGES	
	01/16/20 22-7					22.40	PAYROLL CHARGES	
	01/16/20 21-7		193146	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	02/03/20 22-8					22.40	PAYROLL CHARGES	
	02/03/20 21-8		193479	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	02/18/20 22-8					22.40	PAYROLL CHARGES	
	02/18/20 21-8		193479	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	03/03/20 22-9					22.40	PAYROLL CHARGES	
	03/03/20 21-9		193895	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	03/17/20 22-9					22.40	PAYROLL CHARGES	
	03/17/20 21-9		193895	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	04/01/20 22-10					22.40	PAYROLL CHARGES	
	04/01/20 21-10		194171	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	04/16/20 22-10					22.40	PAYROLL CHARGES	
	04/16/20 21-10		194171	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	05/01/20 22-11					22.40	PAYROLL CHARGES	
	05/01/20 21-11		194552	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	05/18/20 22-11					22.40	PAYROLL CHARGES	
	05/18/20 21-11		194552	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	06/03/20 22-12					22.40	PAYROLL CHARGES	
	06/03/20 21-12		194786	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
	06/16/20 22-12					22.40	PAYROLL CHARGES	
	06/16/20 21-12		194786	100161 AMERICAN FIDELITY	22.40		DED:3220 AM DIS	
TOTAL	AM FID DISABILITY NO PRE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					322.23	PAYROLL CHARGES	
	07/02/19 21-1		V191155	109591 CBIZ FLEX	322.23		DED:3020 MED FLEX	
	07/17/19 22-1					322.23	PAYROLL CHARGES	
	07/17/19 21-1		V191199	109591 CBIZ FLEX	322.23		DED:3020 MED FLEX	
	08/01/19 22-2					438.91	PAYROLL CHARGES	
	08/01/19 21-2		V191466	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	08/16/19	22-2				438.91	PAYROLL CHARGES	
	08/16/19	21-2	V191563	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	09/03/19	22-3				444.51	PAYROLL CHARGES	
	09/03/19	21-3	V191738	109591 CBIZ FLEX	444.51		DED:3020 MED FLEX	
	09/18/19	22-3				438.91	PAYROLL CHARGES	
	09/18/19	21-3	V191857	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	10/02/19	22-4				444.99	PAYROLL CHARGES	
	10/02/19	21-4	V192083	109591 CBIZ FLEX	444.99		DED:3020 MED FLEX	
	10/16/19	22-4				446.30	PAYROLL CHARGES	
	10/16/19	21-4	V192194	109591 CBIZ FLEX	446.30		DED:3020 MED FLEX	
	11/01/19	22-5				440.19	PAYROLL CHARGES	
	11/01/19	21-5	V192437	109591 CBIZ FLEX	440.19		DED:3020 MED FLEX	
	11/18/19	22-5				447.16	PAYROLL CHARGES	
	11/18/19	21-5	V192527	109591 CBIZ FLEX	447.16		DED:3020 MED FLEX	
	12/03/19	22-6				438.91	PAYROLL CHARGES	
	12/03/19	21-6	V192757	109591 CBIZ FLEX	438.91		DED:3020 MED FLEX	
	12/19/19	22-6				438.07	PAYROLL CHARGES	
	12/19/19	21-6	V192851	109591 CBIZ FLEX	438.07		DED:3020 MED FLEX	
	01/08/20	21-7	V193076	109591 CBIZ FLEX	835.36		DED:3020 MED FLEX	
	01/10/20	22-7				835.36	PAYROLL CHARGES	
	01/15/20	20-7	V193076	109591 CBIZ FLEX		835.36	DED:3020 MED FLEX	
	01/16/20	22-7				829.21	PAYROLL CHARGES	
	01/16/20	21-7	193180	115484 ST CHARLES CITY SD	829.21		DED:3020 MED FLEX	
	01/17/20	21-7	193180	115484 ST CHARLES CITY SD	835.36		DED:3020 MED FLEX	
	02/03/20	22-8				832.58	PAYROLL CHARGES	
	02/03/20	21-8	193392	115484 ST CHARLES CITY SD	832.58		DED:3020 MED FLEX	
	02/18/20	22-8				830.55	PAYROLL CHARGES	
	02/18/20	21-8	193515	115484 ST CHARLES CITY SD	830.55		DED:3020 MED FLEX	
	03/03/20	22-9				831.17	PAYROLL CHARGES	
	03/03/20	21-9	193697	115484 ST CHARLES CITY SD	831.17		DED:3020 MED FLEX	
	03/17/20	22-9				829.21	PAYROLL CHARGES	
	03/17/20	21-9	193935	115484 ST CHARLES CITY SD	829.21		DED:3020 MED FLEX	
	04/01/20	22-10				816.71	PAYROLL CHARGES	
	04/01/20	21-10	194217	115484 ST CHARLES CITY SD	816.71		DED:3020 MED FLEX	
	04/16/20	22-10				829.21	PAYROLL CHARGES	
	04/16/20	21-10	194217	115484 ST CHARLES CITY SD	829.21		DED:3020 MED FLEX	
	05/01/20	22-11				779.21	PAYROLL CHARGES	
	05/01/20	21-11	194584	115484 ST CHARLES CITY SD	779.21		DED:3020 MED FLEX	
	05/18/20	22-11				779.21	PAYROLL CHARGES	
	05/18/20	21-11	194584	115484 ST CHARLES CITY SD	779.21		DED:3020 MED FLEX	
	06/02/20	22-12				558.38	PAYROLL CHARGES	
	06/02/20	21-12	194707	115484 ST CHARLES CITY SD	558.38		DED:3020 MED FLEX	
	06/03/20	22-12				500.02	PAYROLL CHARGES	
	06/03/20	21-12	194805	115484 ST CHARLES CITY SD	500.02		DED:3020 MED FLEX	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	06/16/20 22-12					500.02	PAYROLL CHARGES	
	06/16/20 21-12	194805	115484	ST CHARLES CITY SD	500.02		DED:3020 MED FLEX	
	06/17/20 22-12					558.38	PAYROLL CHARGES	
	06/17/20 21-12	194837	115484	ST CHARLES CITY SD	558.38		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2184	10/20 EXTRA $ HEALTH					.00	BEGINNING BALANCE	
	02/03/20 22-8					1,353.99	PAYROLL CHARGES	
	02/03/20 21-8	V193492	114202	FUND 15 SCSD HEALT	664.66		DED:2130 HLTH IND P	
	02/03/20 21-8	V193492	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
	02/18/20 22-8					1,353.99	PAYROLL CHARGES	
	02/18/20 21-8	V193492	114202	FUND 15 SCSD HEALT	664.66		DED:2130 HLTH IND P	
	02/18/20 21-8	V193492	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
	03/03/20 22-9					1,050.33	PAYROLL CHARGES	
	03/03/20 21-9	V193909	114202	FUND 15 SCSD HEALT		332.33	DED:2130 HLTH IND P	
	03/03/20 21-9	V193909	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
	03/03/20 21-9	V193909	114202	FUND 15 SCSD HEALT	693.33		DED:2131 HLTH SPO P	
	03/17/20 22-9					1,714.99	PAYROLL CHARGES	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	693.33		DED:2131 HLTH SPO P	
	04/01/20 22-10					964.32	PAYROLL CHARGES	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT		1,386.66	DED:2131 HLTH SPO P	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	1,661.65		DED:2130 HLTH IND P	
	04/16/20 22-10					1,021.66	PAYROLL CHARGES	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	689.33		DED:2163 HLTH FAM B	
TOTAL	10/20 EXTRA $ HEALTH					.00		
L2188	10/20 SUPP: VISION					.00	BEGINNING BALANCE	
	02/03/20 22-8					6.33	PAYROLL CHARGES	
	02/03/20 21-8	193514	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	02/18/20 22-8					6.33	PAYROLL CHARGES	
	02/18/20 21-8	193514	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	03/03/20 22-9					6.33	PAYROLL CHARGES	
	03/03/20 21-9	193934	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	03/17/20 22-9					6.33	PAYROLL CHARGES	
	03/17/20 21-9	193934	114205	ST CHARLES CITY S.	6.33		DED:2830 VISION IND	
	04/01/20 22-10					4.22	PAYROLL CHARGES	
	04/01/20 21-10	194216	114205	ST CHARLES CITY S.	4.22		DED:2830 VISION IND	
	04/16/20 22-10					4.22	PAYROLL CHARGES	
	04/16/20 21-10	194216	114205	ST CHARLES CITY S.	4.22		DED:2830 VISION IND	
TOTAL	10/20 SUPP: VISION					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2194	10/20 EXTRA $: DENTAL					.00	BEGINNING BALANCE	
	02/03/20 22-8					90.52	PAYROLL CHARGES	
	02/03/20 21-8	V193501	114910	METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	02/03/20 21-8	V193501	114910	METROPOLITAN LIFE	59.44		DED:2237 DEN FAM LW	
	02/18/20 22-8					60.80	PAYROLL CHARGES	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	03/03/20 22-9					60.80	PAYROLL CHARGES	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	03/17/20 22-9					60.80	PAYROLL CHARGES	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	31.08		DED:2230 DENTL SUPP	
	04/01/20 22-10					45.26	PAYROLL CHARGES	
	04/01/20 21-10	V194200	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	04/01/20 21-10	V194200	114910	METROPOLITAN LIFE	29.72		DED:2237 DEN FAM LW	
	04/16/20 22-10					15.54	PAYROLL CHARGES	
	04/16/20 21-10		114910	METROPOLITAN LIFE		.00	DED:2237 DEN FAM LW	
	04/16/20 21-10	V194200	114910	METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
TOTAL	10/20 EXTRA $: DENTAL					.00		
L2195	BACKGROUND CHECK					.00	BEGINNING BALANCE	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	5.00		A/P CK 188156 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	5.70		A/P CK 190715 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	6.25		A/P CK 190723 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	6.50		A/P CK 190749 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	7.50		A/P CK 190746 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	8.75		A/P CK 190719 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	8.75		A/P CK 190713 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	10.00		A/P CK 188598 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	10.00		A/P CK 188602 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	15.00		A/P CK 187455 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	15.00		A/P CK 188076 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	16.55		A/P CK 190705 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	25.00		A/P CK 188596 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	30.00		A/P CK 188894 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	58.07		A/P CK 188153 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	87.11		A/P CK 188161 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	94.00		A/P CK 190466 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	112.50		A/P CK 190236 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	122.72		A/P CK 188160 UCP	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	.42		CK 545356 S MARTIN	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	77.57		CK 542128 B FOSTER	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	85.87		CK 555147 M EDWARDS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2195	BACKGROUND CHECK (cont'd)							
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	86.81		CK 559476 L DECOUR	
	10/30/19 21-4	192432	108780	UNCLAIMED PROPERTY	136.52		CK 545352 T PICKENS	
	10/31/19 19-4	37265				644.40	10/19 UNCLAIMED PROP- AP	
	10/31/19 19-4	37266				387.19	10/30 P/R UNCLAIMED PROP	
TOTAL	BACKGROUND CHECK					.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	07/02/19 22-1					366.68	PAYROLL CHARGES	
	07/02/19 21-1	V191168	108650	UMB: HEALTH SAVING	366.68		DED:2000 HSA BD PD	
	07/17/19 22-1					366.68	PAYROLL CHARGES	
	07/17/19 21-1	V191228	108650	UMB: HEALTH SAVING	366.68		DED:2000 HSA BD PD	
	08/01/19 22-2					547.52	PAYROLL CHARGES	
	08/01/19 21-2	V191476	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	08/16/19 22-2					547.52	PAYROLL CHARGES	
	08/16/19 21-2	V191589	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	08/17/19 21-2	V191589	108650	UMB: HEALTH SAVING		80.00	8/20 HSA -MCGLASSON	
	08/17/19 21-2	V191614	108650	UMB: HEALTH SAVING	80.00		8/20 HSA +MCGLASSON	
	09/03/19 22-3					10,047.52	PAYROLL CHARGES	
	09/03/19 21-3	V191758	108650	UMB: HEALTH SAVING	10,047.52		DED:2000 HSA BD PD	
	09/03/19 21-3	V191758	108650	UMB: HEALTH SAVING		500.00	HSA 09/05 -BURKEMPER	
	09/03/19 21-3	V191758	108650	UMB: HEALTH SAVING		500.00	HSA 09/05 -SHOCKLEY	
	09/03/19 21-3	V191766	108650	UMB: HEALTH SAVING	500.00		HSA 09/05 +SHOCKLEY	
	09/03/19 21-3	V191765	108650	UMB: HEALTH SAVING	500.00		HSA 09/05 +BURKEMPER	
	09/18/19 22-3					547.52	PAYROLL CHARGES	
	09/18/19 21-3	V191889	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	10/02/19 22-4					547.52	PAYROLL CHARGES	
	10/02/19 21-4	V192101	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	10/16/19 22-4					547.75	PAYROLL CHARGES	
	10/16/19 21-4	V192227	108650	UMB: HEALTH SAVING	547.75		DED:2000 HSA BD PD	
	11/01/19 22-5					547.52	PAYROLL CHARGES	
	11/01/19 21-5	V192449	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	11/18/19 22-5					547.52	PAYROLL CHARGES	
	11/18/19 21-5	V192561	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	12/03/19 22-6					547.52	PAYROLL CHARGES	
	12/03/19 21-6	V192768	108650	UMB: HEALTH SAVING	547.52		DED:2000 HSA BD PD	
	12/19/19 22-6					547.04	PAYROLL CHARGES	
	12/19/19 21-6	V192886	108650	UMB: HEALTH SAVING	547.04		DED:2000 HSA BD PD	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING	10,687.50		DED:2000 HSA BD PD	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING		600.00	HSA 01/05 -SMITH M	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING		520.83	HSA 01/05 -BENNETT	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING		504.17	HSA 01.05 -MADDEN	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING		500.00	HSA 01/05 -MORAN	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING		500.00	HSA 01/05 -CRAWFORD	
	01/08/20 21-7	V193085	108650	UMB: HEALTH SAVING		500.00	HSA 01/05 -HARTLEY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)					
	01/08/20	21-7	V193085	108650 UMB: HEALTH SAVING		500.00	HSA 01/05 -THOUROUGH	
	01/08/20	21-7	V193068	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +CRAWFORD	
	01/08/20	21-7	V193069	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +HARTLEY	
	01/08/20	21-7	V193071	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +MORAN	
	01/08/20	21-7	V193090	108650 UMB: HEALTH SAVING	500.00		HSA 01/05 +THOROUGH	
	01/08/20	21-7	V193070	108650 UMB: HEALTH SAVING	504.17		HSA 01/05 +MADDEN	
	01/08/20	21-7	V193067	108650 UMB: HEALTH SAVING	520.83		HSA 01/05 +BENNETT	
	01/08/20	21-7	V193089	108650 UMB: HEALTH SAVING	600.00		HSA 01/05 +SMITH M	
	01/10/20	22-7				10,687.50	PAYROLL CHARGES	
	01/16/20	22-7				237.50	PAYROLL CHARGES	
	01/16/20	21-7	V193183	108650 UMB: HEALTH SAVING	237.50		DED:2000 HSA BD PD	
	01/17/20	21-7		108650 UMB: HEALTH SAVING		.00	DED:2000 HSA BD PD	
	01/17/20	21-7	V193183	108650 UMB: HEALTH SAVING		100.00	HSA 01/20 -SMITH M	
	01/17/20	21-7	V193190	108650 UMB: HEALTH SAVING	100.00		HSA 01/20 +SMITH M	
	02/03/20	22-8				237.50	PAYROLL CHARGES	
	02/03/20	21-8	V193395	108650 UMB: HEALTH SAVING	237.50		DED:2000 HSA BD PD	
	02/04/20	21-8	V193395	108650 UMB: HEALTH SAVING		100.00	HSA 02/05 -SMITH M	
	02/04/20	21-8	V193399	108650 UMB: HEALTH SAVING	100.00		HSA 02/05 +SMITH M	
	02/18/20	22-8				237.50	PAYROLL CHARGES	
	02/18/20	21-8	V193518	108650 UMB: HEALTH SAVING	237.50		DED:2000 HSA BD PD	
	03/03/20	22-9				10,237.69	PAYROLL CHARGES	
	03/03/20	21-9	V193701	108650 UMB: HEALTH SAVING	10,237.69		DED:2000 HSA BD PD	
	03/04/20	21-9	V193701	108650 UMB: HEALTH SAVING		500.00	HSA 03/05 -HARTLEY	
	03/04/20	21-9	V193701	108650 UMB: HEALTH SAVING		500.00	HSA 03/05 SCHNETTLER	
	03/04/20	21-9	V193705	108650 UMB: HEALTH SAVING	500.00		HSA 03/05 +SCHNETTLER	
	03/04/20	21-9	V193684	108650 UMB: HEALTH SAVING	500.00		HSA 03/05 +HARTLEY	
	03/17/20	22-9				237.50	PAYROLL CHARGES	
	03/17/20	21-9	V193938	108650 UMB: HEALTH SAVING	237.50		DED:2000 HSA BD PD	
	04/01/20	22-10				237.50	PAYROLL CHARGES	
	04/01/20	21-10	V193962	108650 UMB: HEALTH SAVING	237.50		DED:2000 HSA BD PD	
	04/16/20	22-10				237.59	PAYROLL CHARGES	
	04/16/20	21-10	V194220	108650 UMB: HEALTH SAVING	237.59		DED:2000 HSA BD PD	
	05/01/20	22-11				187.50	PAYROLL CHARGES	
	05/01/20	21-11	V194479	108650 UMB: HEALTH SAVING	187.50		DED:2000 HSA BD PD	
	05/18/20	22-11				187.50	PAYROLL CHARGES	
	05/18/20	21-11	V194587	108650 UMB: HEALTH SAVING	187.50		DED:2000 HSA BD PD	
	06/02/20	22-12				41.66	PAYROLL CHARGES	
	06/02/20	21-12	V194710	108650 UMB: HEALTH SAVING	41.66		DED:2000 HSA BD PD	
	06/03/20	22-12				166.67	PAYROLL CHARGES	
	06/03/20	21-12	V194730	108650 UMB: HEALTH SAVING	166.67		DED:2000 HSA BD PD	
	06/16/20	22-12				166.67	PAYROLL CHARGES	
	06/16/20	21-12	V194808	108650 UMB: HEALTH SAVING	166.67		DED:2000 HSA BD PD	
	06/17/20	22-12				41.66	PAYROLL CHARGES	
	06/17/20	21-12	V194840	108650 UMB: HEALTH SAVING	41.66		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		

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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
L2200	HEALTH SAVINGS ACCOUNT (cont'd)							
L2281	EYE MED PASS THRU PCARD					.00	BEGINNING BALANCE	
	07/09/19	21-1	V191364	P114205 SCSD EYEMED PREMIU	5,654.26		JUNE 2019 VISION PREMIUMS	
	07/09/19	21-1	V191364	P114205 SCSD EYEMED PREMIU	5,696.71		MAY 2019 VIS PREMIUMS	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-		980.01	7/23 EYE MED #190843	
	07/25/19	24-1	7/23/2019	A1920 ADMIN RECEIPTS 19-		3,782.91	7/23 EYE MED #190844	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-		11,342.53	7/3 CK191151 EYE MED-EOY	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-		891.52	8/5 EYE MED #191225	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-		1,046.13	8/23 EYE MED#191611	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		1,029.51	8/27 EYE MED #1913372	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		1,029.51	9/20 EYE MED #191847	
	09/24/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-		4,750.08	9/23 EYE MED CK#114205	
	10/17/19	21-4	V192309	P114205 SCSD EYEMED PREMIU	5,654.44		JULY 19 VISION PREMIUMS	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		4,729.52	10/17 #191586 SCSD EYE ME	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		4,757.60	10/23 EYE MED #192224	
	10/30/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		1,029.51	#192333 EYE MED	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		4,757.83	EYE MED #192558	
	11/22/19	21-5	V192727	P114205 SCSD EYEMED PREMIU	17,342.35		EYEMED PREM AUG-OCT	
	01/22/20	21-7	V193257	P114205 SCSD EYEMED PREMIU	5,787.34		NOV 2019 VIS PREMIUMS	
	01/22/20	24-7	1/16/20	A1920 ADMIN RECEIPTS 19-		4,750.26	1/16 SCSD#192883 EYE MED	
	01/22/20	24-7	1/16/20	A1920 ADMIN RECEIPTS 19-		1,010.69	1/16 SCSD#193063 EYE MED	
	01/28/20	24-7	1/23/2020	A1920 ADMIN RECEIPTS 19-		4,833.34	1/23 EYE ME 193179	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		4,826.27	2/21 EYE MED #193514	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		1,044.43	2/21 SCSD EYE MED#193458	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		982.67	2/21 SCSD EYE MED#192841	
	03/02/20	19-8	37675		1,692.06		2/28 FLEX SPENDING	
	03/12/20	21-9	V193831	P114205 SCSD EYEMED PREMIU	5,783.60		DEC 2019 VIS FEES	
	03/12/20	21-9	V193831	P114205 SCSD EYEMED PREMIU	5,801.04		JAN 2020 VIS FEES	
	03/17/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		1,019.31	3/16 EYE MED-#193718	
	04/01/20	19-9	37741		2,492.46		3/2 FLEX SPENDING	
	04/01/20	19-9	37741		1,493.38		3/3 FLEX SPENDING	
	04/01/20	19-9	37741		819.73		3/4 FLEX SPENDING	
	04/01/20	19-9	37741			100.00	3/4 FLEX CREDIT ID#12729	
	04/01/20	19-9	37741		1,419.56		3/5 FLEX SPENDING	
	04/01/20	19-9	37741		2,282.30		3/6 FLEX SPENDING	
	04/01/20	19-9	37741		478.75		3/9 FLEX SPENDING	
	04/01/20	19-9	37741		1,913.27		3/10 FLEX SPENDING	
	04/01/20	19-9	37741		5,560.10		3/11 FLEX SPENDING	
	04/01/20	19-9	37741		303.00		3/12 FLEX SPENDING	
	04/01/20	19-9	37741		1,041.64		3/13 FLEX SPENDING	
	04/01/20	19-9	37741		460.90		3/16 FLEX SPENDING	
	04/01/20	19-9	37741		2,020.24		3/17 FLEX SPENDING	
	04/01/20	19-9	37741			218.17	3/17 FLEX CREDIT ID#10935	
	04/01/20	19-9	37741		542.20		3/18 FLEX SPENDING	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	04/01/20	19-9	37741		1,072.90		3/19 FLEX SPENDING	
	04/01/20	19-9	37741		755.33		3/20FLEX SPENDING	
	04/01/20	19-9	37741		2,560.26		3/23FLEX SPENDING	
	04/01/20	19-9	37741		1,412.02		3/24FLEX SPENDING	
	04/01/20	19-9	37741			24.00	3/24 FLEX CREDIT ID#15616	
	04/01/20	19-9	37741			58.00	3/24 FLEX CREDIT ID#14032	
	04/01/20	19-9	37741		409.90		3/25 FLEX SPENDING	
	04/01/20	19-9	37741		647.50		3/26 FLEX SPENDING	
	04/01/20	19-9	37741			340.00	3/26 FLEX CREDIT ID#10647	
	04/01/20	19-9	37741		238.95		3/27 FLEX SPENDING	
	04/01/20	19-9	37741		231.93		3/30 FLEX SPENDING	
	04/01/20	19-9	37741		88.01		3/31 FLEX SPENDING	
	04/16/20	21-10	V194289	P114205 SCSD EYEMED PREMIU	5,836.96		FEB 2020 PREMIUMS	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		4,835.35	Eye med #194216	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		1,006.85	Eye med#194079	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		4,844.82	Eye med#193934	
	04/29/20	19-10	37793			5,560.10	REV AJ37741 3/11 FLEX SPE	
	04/29/20	19-10	37793			2,560.26	REV AJ37741 3/23FLEX SPEN	
	04/29/20	19-10	37793			2,492.46	REV AJ37741 3/2 FLEX SPEN	
	04/29/20	19-10	37793			2,282.30	REV AJ37741 3/6 FLEX SPEN	
	04/29/20	19-10	37793			2,020.24	REV AJ37741 3/17 FLEX SPE	
	04/29/20	19-10	37793			1,913.27	REV AJ37741 3/10 FLEX SPE	
	04/29/20	19-10	37793			1,493.38	REV AJ37741 3/3 FLEX SPEN	
	04/29/20	19-10	37793			1,419.56	REV AJ37741 3/5 FLEX SPEN	
	04/29/20	19-10	37793			1,412.02	REV AJ37741 3/24FLEX SPEN	
	04/29/20	19-10	37793			1,072.90	REV AJ37741 3/19 FLEX SPE	
	04/29/20	19-10	37793			1,041.64	REV AJ37741 3/13 FLEX SPE	
	04/29/20	19-10	37793			819.73	REV AJ37741 3/4 FLEX SPEN	
	04/29/20	19-10	37793			755.33	REV AJ37741 3/20FLEX SPEN	
	04/29/20	19-10	37793			647.50	REV AJ37741 3/26 FLEX SPE	
	04/29/20	19-10	37793			542.20	REV AJ37741 3/18 FLEX SPE	
	04/29/20	19-10	37793			478.75	REV AJ37741 3/9 FLEX SPEN	
	04/29/20	19-10	37793			460.90	REV AJ37741 3/16 FLEX SPE	
	04/29/20	19-10	37793			409.90	REV AJ37741 3/25 FLEX SPE	
	04/29/20	19-10	37793			303.00	REV AJ37741 3/12 FLEX SPE	
	04/29/20	19-10	37793			238.95	REV AJ37741 3/27 FLEX SPE	
	04/29/20	19-10	37793			231.93	REV AJ37741 3/30 FLEX SPE	
	04/29/20	19-10	37793			88.01	REV AJ37741 3/31 FLEX SPE	
	04/29/20	19-10	37793		340.00		REV AJ37741 3/26 FLEX CRE	
	04/29/20	19-10	37793		218.17		REV AJ37741 3/17 FLEX CRE	
	04/29/20	19-10	37793		100.00		REV AJ37741 3/4 FLEX CRED	
	04/29/20	19-10	37793		58.00		REV AJ37741 3/24 FLEX CRE	
	04/29/20	19-10	37793		24.00		REV AJ37741 3/24 FLEX CRE	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		1,002.63	5/15EYE MED #194545	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	05/21/20	21-11	V194617	P114205 SCSD EYEMED PREMIU	5,889.25		EYEMED BILLING MARCH 2020	
	06/23/20	21-12	V194979	P114205 SCSD EYEMED PREMIU	5,854.66		APRIL VISION FEES	
	06/29/20	19-12	37896			1,692.06	CORR AJ37675 2/28 FLEX SP	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		3,387.65	6/30#194705 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		3,379.73	6/30#194835 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		1,014.91	6/30#194856 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		4,316.45	6/30 #194582 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		392.46	6/30 #194633 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		392.46	6/30 #194639 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		392.46	6/30 #194627 EYE MED	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		233.79	6/30 EYE MED #194872	
	07/01/20	19-12	37911		14,492.58		EOY FY20 EYE MED-L2281 BA	
TOTAL	EYE MED PASS THRU PCARD					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/19	22-1				499.69	PAYROLL CHARGES	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	499.69		DED:3550 STD DISTPD	
	07/17/19	22-1				495.91	PAYROLL CHARGES	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	495.91		DED:3550 STD DISTPD	
	08/01/19	22-2				1,225.62	PAYROLL CHARGES	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,225.62		DED:3550 STD DISTPD	
	08/16/19	22-2				1,330.29	PAYROLL CHARGES	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,330.29		DED:3550 STD DISTPD	
	09/03/19	22-3				1,205.45	PAYROLL CHARGES	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,205.45		DED:3550 STD DISTPD	
	09/18/19	22-3				1,271.11	PAYROLL CHARGES	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,271.11		DED:3550 STD DISTPD	
	10/02/19	22-4				1,182.33	PAYROLL CHARGES	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,182.33		DED:3550 STD DISTPD	
	10/16/19	22-4				1,230.27	PAYROLL CHARGES	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,230.27		DED:3550 STD DISTPD	
	11/01/19	22-5				1,219.85	PAYROLL CHARGES	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	1,219.85		DED:3550 STD DISTPD	
	11/18/19	22-5				1,212.91	PAYROLL CHARGES	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	1,212.91		DED:3550 STD DISTPD	
	12/03/19	22-6				2,740.42	PAYROLL CHARGES	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	227.72		DED:3560 VOL LTD	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	2,512.70		DED:3550 VOL STD	
	12/09/19	22-6				.00	PAYROLL CHARGES	
	12/09/19	21-6	V192878	114206 RELIANCE STANDRD(L		11.40	DED:3550 VOL STD	
	12/09/19	21-6	V192878	114206 RELIANCE STANDRD(L	11.40		DED:3550 VOL STD	
	12/10/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	21-6	V192878	114206 RELIANCE STANDRD(L		4.62	DED:3550 VOL STD	
	12/10/19	21-6	V192878	114206 RELIANCE STANDRD(L	4.62		DED:3550 VOL STD	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
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)							
	12/19/19	22-6				2,274.13	PAYROLL CHARGES	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	293.78		DED:3560 VOL LTD	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	1,980.35		DED:3550 VOL STD	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	260.75		DED:3560 VOL LTD	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	2,158.99		DED:3550 VOL STD	
	01/10/20	22-7				2,419.74	PAYROLL CHARGES	
	01/16/20	22-7				2,474.95	PAYROLL CHARGES	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	272.33		DED:3560 VOL LTD	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	2,207.36		DED:3550 VOL STD	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L		4.74	DED:3550 VOL STD	
	01/17/20	22-7			4.74		PAYROLL CHARGES	
	01/17/20	21-7	V193174	114206 RELIANCE STANDRD(L		4.74	DED:3550 VOL STD	
	02/03/20	22-8				2,440.19	PAYROLL CHARGES	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	257.12		DED:3560 VOL LTD	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	2,183.07		DED:3550 VOL STD	
	02/18/20	22-8				2,399.61	PAYROLL CHARGES	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	252.84		DED:3560 VOL LTD	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	2,146.77		DED:3550 VOL STD	
	03/03/20	22-9				2,407.15	PAYROLL CHARGES	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	252.84		DED:3560 VOL LTD	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	2,154.31		DED:3550 VOL STD	
	03/17/20	22-9				2,597.69	PAYROLL CHARGES	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	339.14		DED:3560 VOL LTD	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	2,258.55		DED:3550 VOL STD	
	04/01/20	22-10				2,446.39	PAYROLL CHARGES	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	267.90		DED:3560 VOL LTD	
	04/01/20	21-10	V194212	114206 RELIANCE STANDRD(L	2,178.49		DED:3550 VOL STD	
	04/16/20	22-10				2,450.29	PAYROLL CHARGES	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	270.10		DED:3560 VOL LTD	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	2,180.19		DED:3550 VOL STD	
	05/01/20	22-11				2,001.51	PAYROLL CHARGES	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	216.05		DED:3560 VOL LTD	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	1,785.46		DED:3550 VOL STD	
	05/18/20	22-11				1,997.42	PAYROLL CHARGES	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	216.05		DED:3560 VOL LTD	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	1,787.10		DED:3550 VOL STD	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L		5.73	DED:3550 VOL STD	
	06/02/20	22-12				1,578.57	PAYROLL CHARGES	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	123.60		DED:3560 VOL LTD	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	1,454.97		DED:3550 VOL STD	
	06/03/20	22-12				1,212.50	PAYROLL CHARGES	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	154.25		DED:3560 VOL LTD	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	1,058.25		DED:3550 VOL STD	
	06/16/20	22-12				1,212.50	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
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)							
	06/16/20 21-12	V	194802	114206 RELIANCE STANDRD(L	154.25		DED:3560 VOL LTD	
	06/16/20 21-12	V	194802	114206 RELIANCE STANDRD(L	1,058.25		DED:3550 VOL STD	
	06/17/20 22-12					1,496.45	PAYROLL CHARGES	
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	123.60		DED:3560 VOL LTD	
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	1,372.85		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/02/19 22-1					85.00	PAYROLL CHARGES	
	07/02/19 21-1		191226	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	07/02/19 21-1		191226	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	07/17/19 22-1					85.00	PAYROLL CHARGES	
	07/17/19 21-1		191226	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	07/17/19 21-1		191226	101768 ST CHARLES R-6 SCH	70.00		DED:8011 CELL PHONE	
	08/01/19 22-2					65.00	PAYROLL CHARGES	
	08/01/19 21-2		191587	101768 ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	08/01/19 21-2		191587	101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	08/16/19 22-2					50.00	PAYROLL CHARGES	
	08/16/19 21-2		191587	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	08/16/19 21-2		191587	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	09/03/19 22-3					50.00	PAYROLL CHARGES	
	09/03/19 21-3		191887	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	09/03/19 21-3		191887	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	09/18/19 22-3					50.00	PAYROLL CHARGES	
	09/18/19 21-3		191887	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	09/18/19 21-3		191887	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	10/02/19 22-4					50.00	PAYROLL CHARGES	
	10/02/19 21-4		192225	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	10/02/19 21-4		192225	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	10/16/19 22-4					50.00	PAYROLL CHARGES	
	10/16/19 21-4		192225	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	10/16/19 21-4		192225	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	11/01/19 22-5					50.00	PAYROLL CHARGES	
	11/01/19 21-5		192559	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	11/01/19 21-5		192559	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	11/18/19 22-5					50.00	PAYROLL CHARGES	
	11/18/19 21-5		192559	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	11/18/19 21-5		192559	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	12/03/19 22-6					50.00	PAYROLL CHARGES	
	12/03/19 21-6		192884	101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	12/03/19 21-6		192884	101768 ST CHARLES R-6 SCH	40.00		DED:8011 CELL PHONE	
	12/19/19 22-6					40.77	PAYROLL CHARGES	
	12/19/19 21-6		192884	101768 ST CHARLES R-6 SCH	6.92		DED:8012 CELL PHONE	
	12/19/19 21-6		192884	101768 ST CHARLES R-6 SCH	33.85		DED:8011 CELL PHONE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2801	CELL PHONE		(cont'd)					
	01/08/20 21-7		193181	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	01/08/20 21-7		193181	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	01/10/20 22-7					42.50	PAYROLL CHARGES	
	01/16/20 22-7					42.50	PAYROLL CHARGES	
	01/16/20 21-7		193181	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	01/16/20 21-7		193181	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	02/03/20 22-8					42.50	PAYROLL CHARGES	
	02/03/20 21-8		193516	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	02/03/20 21-8		193516	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	02/18/20 22-8					42.51	PAYROLL CHARGES	
	02/18/20 21-8		193516	101768 ST CHARLES R-6 SCH	7.51		DED:8012 CELL PHONE	
	02/18/20 21-8		193516	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	03/03/20 22-9					42.49	PAYROLL CHARGES	
	03/03/20 21-9		193936	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	03/03/20 21-9		193936	101768 ST CHARLES R-6 SCH	34.99		DED:8011 CELL PHONE	
	03/17/20 22-9					42.51	PAYROLL CHARGES	
	03/17/20 21-9		193936	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	03/17/20 21-9		193936	101768 ST CHARLES R-6 SCH	35.01		DED:8011 CELL PHONE	
	04/01/20 22-10					42.50	PAYROLL CHARGES	
	04/01/20 21-10		194218	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	04/01/20 21-10		194218	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	04/16/20 22-10					42.50	PAYROLL CHARGES	
	04/16/20 21-10		194218	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	04/16/20 21-10		194218	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	05/01/20 22-11					42.50	PAYROLL CHARGES	
	05/01/20 21-11		194585	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	05/01/20 21-11		194585	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	05/18/20 22-11					42.50	PAYROLL CHARGES	
	05/18/20 21-11		194585	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	05/18/20 21-11		194585	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	06/03/20 22-12					42.50	PAYROLL CHARGES	
	06/03/20 21-12		194806	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	06/03/20 21-12		194806	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
	06/16/20 22-12					42.50	PAYROLL CHARGES	
	06/16/20 21-12		194806	101768 ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	06/16/20 21-12		194806	101768 ST CHARLES R-6 SCH	35.00		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	07/02/19 22-1					162.00	PAYROLL CHARGES	
	07/02/19 21-1		191224	113638 ST CHARLES CITY S.	162.00		DED:8018 CLUB FITN	
	07/09/19 21-1		V191364	P113661 ABC*CLUB FITNESS (	2,325.00		JUNE 19 CLUB FIT FEES	
	07/17/19 22-1					153.00	PAYROLL CHARGES	
	07/17/19 21-1		191224	113638 ST CHARLES CITY S.	153.00		DED:8018 CLUB FITN	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
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)							
	07/25/19 24-1		7/23/2019	A1819 ADMIN		1,723.50	7/23 CLUB FITNESS#190900	
	07/25/19 24-1		7/23/2019	A1920 ADMIN RECEIPTS 19-		564.00	7/23 CLUB FITNESS#191224	
	07/30/19 24-1		7/3/2019	A1920 ADMIN RECEIPTS 19-		2,259.00	7/3 SCSD CK191151 CLUB FI	
	08/01/19 22-2					181.50	PAYROLL CHARGES	
	08/01/19 21-2		191585	113638 ST CHARLES CITY S.	181.50		DED:8018 CLUB FITN	
	08/09/19 21-2		V191666	P113661 ABC*CLUB FITNESS (	2,355.00		JULY 19 - CLUB FITNESS PR	
	08/16/19 22-2					181.50	PAYROLL CHARGES	
	08/16/19 21-2		191585	113638 ST CHARLES CITY S.	181.50		DED:8018 CLUB FITN	
	08/28/19 24-2		8/27/2019	A1920 ADMIN RECEIPTS 19-		2,290.50	8/27 CLUB FITNESS #191585	
	09/03/19 22-3					181.50	PAYROLL CHARGES	
	09/03/19 21-3		191885	113638 ST CHARLES CITY S.	181.50		DED:8018 CLUB FITN	
	09/09/19 21-3		V191970	P113661 ABC*CLUB FITNESS (	2,361.00		AUG 2019 CLUB FIT FEES	
	09/18/19 22-3					181.50	PAYROLL CHARGES	
	09/18/19 21-3		191885	113638 ST CHARLES CITY S.	181.50		DED:8018 CLUB FITN	
	09/24/19 24-3		9/23/2019	A1920 ADMIN RECEIPTS 19-		2,244.00	9/23 CLUB FITNESS	
	10/02/19 22-4					173.53	PAYROLL CHARGES	
	10/02/19 21-4		192223	113638 ST CHARLES CITY S.	173.53		DED:8018 CLUB FITN	
	10/16/19 22-4					192.25	PAYROLL CHARGES	
	10/16/19 21-4		192223	113638 ST CHARLES CITY S.	192.25		DED:8018 CLUB FITN	
	10/17/19 21-4		V192309	P113661 ABC*CLUB FITNESS (	2,292.00		SEPT 19 CLUB FIT FEES	
	10/25/19 24-4		10/23/2019	A1920 ADMIN RECEIPTS 19-		2,157.00	10/23- CLUB FITNESS	
	11/01/19 22-5					198.41	PAYROLL CHARGES	
	11/01/19 21-5		192557	113638 ST CHARLES CITY S.	198.41		DED:8018 CLUB FITN	
	11/18/19 22-5					198.59	PAYROLL CHARGES	
	11/18/19 21-5		192557	113638 ST CHARLES CITY S.	198.59		DED:8018 CLUB FITN	
	11/21/19 24-5		11/20/2019	A1920 ADMIN RECEIPTS 19-		1,938.00	11/20 CLUB FITNESS #19255	
	11/22/19 21-5		V192727	P113661 ABC*CLUB FITNESS (	2,214.00		OCT 19 CLUB FIT PREMIUMS	
	12/03/19 22-6					198.00	PAYROLL CHARGES	
	12/03/19 21-6		192882	113638 ST CHARLES CITY S.	198.00		DED:8018 CLUB FITN	
	12/06/19 21-6		V193036	P113661 ABC*CLUB FITNESS (	2,049.00		NOV 19 CLUB FIT FEES	
	12/19/19 22-6					198.00	PAYROLL CHARGES	
	12/19/19 21-6		192882	113638 ST CHARLES CITY S.	198.00		DED:8018 CLUB FITN	
	01/06/20 22-6				5.95		PAYROLL CHARGES	
	01/06/20 21-6		193178	113638 ST CHARLES CITY S.		5.95	DED:8018 CLUB FITN	
	01/08/20 21-7		193178	113638 ST CHARLES CITY S.	196.50		DED:8018 CLUB FITN	
	01/10/20 22-7					196.50	PAYROLL CHARGES	
	01/16/20 22-7					196.50	PAYROLL CHARGES	
	01/16/20 21-7		193178	113638 ST CHARLES CITY S.	196.50		DED:8018 CLUB FITN	
	01/22/20 21-7		V193257	P113661 ABC*CLUB FITNESS (	2,004.00		DECEMBER 2019 MEMBER FEES	
	01/22/20 24-7		1/16/20	A1920 ADMIN RECEIPTS 19-		1,956.00	1/16 SCSD#192882 CLUB FIT	
	01/30/20 24-7		1/28/2020	A1920 ADMIN RECEIPTS 19-		2,088.00	1/28 CLUB FITNESS-#193178	
	02/03/20 22-8					211.50	PAYROLL CHARGES	
	02/03/20 21-8		193513	113638 ST CHARLES CITY S.	211.50		DED:8018 CLUB FITN	
	02/14/20 21-8		V193574	P113661 ABC*CLUB FITNESS (	2,106.00		JAN 2020 CLUB FEES	

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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)							
	02/18/20 22-8					211.50	PAYROLL CHARGES	
	02/18/20 21-8		193513	113638 ST CHARLES CITY S.	211.50		DED:8018 CLUB FITN	
	02/28/20 24-8		2/26/2020	A1920 ADMIN RECEIPTS 19-		2,160.00	2/26 CLUB FITNESS#193513	
	03/03/20 22-9					228.00	PAYROLL CHARGES	
	03/03/20 21-9		193933	113638 ST CHARLES CITY S.	228.00		DED:8018 CLUB FITN	
	03/12/20 21-9		V193831	P113661 ABC*CLUB FITNESS (	36.00		FEB 2020 CLUB FIT #2	
	03/12/20 21-9		V193831	P113661 ABC*CLUB FITNESS (	1,233.00		FEB 2020 CLUB FEES	
	03/17/20 22-9					228.00	PAYROLL CHARGES	
	03/17/20 21-9		193933	113638 ST CHARLES CITY S.	228.00		DED:8018 CLUB FITN	
	04/01/20 22-10					228.00	PAYROLL CHARGES	
	04/01/20 21-10		194834	113638 ST CHARLES CITY S.	228.00		DED:8018 CLUB FITN	
	04/16/20 22-10				228.00		PAYROLL CHARGES	
	04/16/20 21-10		194834	113638 ST CHARLES CITY S.		228.00	DED:8018 CLUB FITN	
	04/16/20 21-10		V194289	P113661 ABC*CLUB FITNESS (	1,287.00		MARCH 2020 FEES	
	05/01/20 21-11			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	05/18/20 21-11			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	05/21/20 24-11		5/15/2020	A1920 ADMIN RECEIPTS 19-		2,142.00	5/15 CLUB FITNESS #193933	
	05/22/20 21-11			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/02/20 21-12			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/03/20 21-12			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/16/20 21-12			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/17/20 22-12					90.00	PAYROLL CHARGES	
	06/17/20 21-12		194834	113638 ST CHARLES CITY S.	90.00		DED:8018 CLUB FITN	
	07/01/20 24-12		6/30/2020	A1920 ADMIN RECEIPTS 19-		1,350.00	6/30 #194834 CLUB FITNESS	
	07/01/20 19-12		37912		2,610.00		EOY FY20 CLUB FIT-L2818 B	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
L2819	LEGAL SHIELD					.00	BEGINNING BALANCE	
	06/25/20 21-12		V194980	P115649 LEGAL SHIELD	552.54		MAY LEGAL/ID SHIELD PREM.	
	07/01/20 24-12		6/30/2020	A1920 ADMIN RECEIPTS 19-		552.54	6/30 #194583 LEGAL SHIELD	
	07/01/20 24-12		6/30/2020	A1920 ADMIN RECEIPTS 19-		345.06	6/30 #194706 LEGAL SHIEL	
	07/01/20 24-12		6/30/2020	A1920 ADMIN RECEIPTS 19-		345.06	6/30 #194836 LEGAL SHIEL	
	07/01/20 19-12		37913		690.12		EOY FY20 LEGAL SHIELD L28	
TOTAL	LEGAL SHIELD					.00		
L2852	T-SHIRTS: TRANSPORTATION					.00	BEGINNING BALANCE	
	10/02/19 22-4					26.00	PAYROLL CHARGES	
	10/02/19 21-4		192225	101768 ST CHARLES R-6 SCH	26.00		DED:8052 TSHIRT852	
	11/01/19 22-5					68.40	PAYROLL CHARGES	
	11/01/19 21-5		192559	101768 ST CHARLES R-6 SCH	68.40		DED:8052 TSHIRT852	
	11/18/19 22-5					98.35	PAYROLL CHARGES	
	11/18/19 21-5		192559	101768 ST CHARLES R-6 SCH	98.35		DED:8052 TSHIRT852	
	12/03/19 22-6					98.35	PAYROLL CHARGES	
	12/03/19 21-6		192884	101768 ST CHARLES R-6 SCH	98.35		DED:8052 TSHIRT852	

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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
L2852	T-SHIRTS: TRANSPORTATION (cont'd)							
	12/19/19	22-6			166.75		PAYROLL CHARGES	
	12/19/19	21-6	192884	101768 ST CHARLES R-6 SCH		166.75	DED:8052 TSHIRT852	
	03/03/20	22-9				197.93	PAYROLL CHARGES	
	03/03/20	21-9	193936	101768 ST CHARLES R-6 SCH	197.93		DED:8052 TSHIRT852	
	03/17/20	21-9		101768 ST CHARLES R-6 SCH		.00	DED:8052 TSHIRT852	
	04/01/20	21-10		101768 ST CHARLES R-6 SCH		.00	DED:8052 TSHIRT852	
TOTAL	T-SHIRTS: TRANSPORTATION					.00		
L2881	FLEX-UMB ACCOUNT					.00	BEGINNING BALANCE	
	01/28/20	24-7	1/23/2020	A1920 ADMIN RECEIPTS 19-		15,743.04	1/23 FLEX A/C 193180	
	02/03/20	19-7	37545		513.34		1/10 FLEX SPENDING	
	02/03/20	19-7	37545		167.33		1/13 FLEX SPENDING	
	02/03/20	19-7	37545		296.01		1/14 FLEX SPENDING	
	02/03/20	19-7	37545		1,908.90		1/15 FLEX SPENDING	
	02/03/20	19-7	37545		280.01		1/16 FLEX SPENDING	
	02/03/20	19-7	37545		1,280.51		1/17 FLEX SPENDING	
	02/03/20	19-7	37545		621.40		1/21 FLEX SPENDING	
	02/03/20	19-7	37545		1,357.27		1/22 FLEX SPENDING	
	02/03/20	19-7	37545		995.92		1/23 FLEX SPENDING	
	02/03/20	19-7	37545		490.84		1/24 FLEX SPENDING	
	02/03/20	19-7	37545		753.36		1/27 FLEX SPENDING	
	02/03/20	19-7	37545		806.55		1/28 FLEX SPENDING	
	02/03/20	19-7	37545		329.79		1/30 FLEX SPENDING	
	02/03/20	19-7	37545		541.78		1/31 FLEX SPENDING	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-		7,871.52	2/12 #115484 FLEX DEPOSIT	
	03/02/20	19-8	37675		515.40		2/3 FLEX SPENDING	
	03/02/20	19-8	37675		1,337.38		2/4 FLEX SPENDING	
	03/02/20	19-8	37675		54.09		2/5 FLEX SPENDING	
	03/02/20	19-8	37675		740.78		2/6 FLEX SPENDING	
	03/02/20	19-8	37675		312.26		2/7 FLEX SPENDING	
	03/02/20	19-8	37675		568.66		2/10 FLEX SPENDING	
	03/02/20	19-8	37675		790.83		2/11 FLEX SPENDING	
	03/02/20	19-8	37675		661.72		2/12 FLEX SPENDING	
	03/02/20	19-8	37675		3,926.54		2/13 FLEX SPENDING	
	03/02/20	19-8	37675		507.90		2/14 FLEX SPENDING	
	03/02/20	19-8	37675		518.11		2/18 FLEX SPENDING	
	03/02/20	19-8	37675		1,652.23		2/19 FLEX SPENDING	
	03/02/20	19-8	37675			10.33	2/19 FLEX CR #ID10704	
	03/02/20	19-8	37675		1,122.83		2/20 FLEX SPENDING	
	03/02/20	19-8	37675		457.81		2/21 FLEX SPENDING	
	03/02/20	19-8	37675		309.26		2/24 FLEX SPENDING	
	03/02/20	19-8	37675		3,077.05		2/25 FLEX SPENDING	
	03/02/20	19-8	37675		125.60		2/26 FLEX SPENDING	
	03/02/20	19-8	37675		1,244.97		2/27 FLEX SPENDING	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT			(cont'd)				
	03/11/20	24-9	3/10/2020	A1920 ADMIN RECEIPTS 19-		7,871.52	3/10 DISCOVERY FLEX	
	03/11/20	19-9	37702			7,871.52	CORR 2/21 #193515 DISCOVE	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		15,409.70	DISCOVERY #194217	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		7,871.52	DISCOVERY #193935	
	04/29/20	19-10	37794		2,492.46		CORR 3/2 FLEX SPENDING	
	04/29/20	19-10	37794		1,493.38		CORR 3/3 FLEX SPENDING	
	04/29/20	19-10	37794		819.73		CORR 3/4 FLEX SPENDING	
	04/29/20	19-10	37794			100.00	CORR 3/4 FLEX CREDIT ID#1	
	04/29/20	19-10	37794		1,419.56		CORR 3/5 FLEX SPENDING	
	04/29/20	19-10	37794		2,282.30		CORR 3/6 FLEX SPENDING	
	04/29/20	19-10	37794		478.75		CORR 3/9 FLEX SPENDING	
	04/29/20	19-10	37794		1,913.27		CORR 3/10 FLEX SPENDING	
	04/29/20	19-10	37794		5,560.10		CORR 3/11 FLEX SPENDING	
	04/29/20	19-10	37794		303.00		CORR 3/12 FLEX SPENDING	
	04/29/20	19-10	37794		1,041.64		CORR 3/13 FLEX SPENDING	
	04/29/20	19-10	37794		460.90		CORR 3/16 FLEX SPENDING	
	04/29/20	19-10	37794		2,020.24		CORR 3/17 FLEX SPENDING	
	04/29/20	19-10	37794			218.17	CORR 3/17 FLEX CREDIT ID#	
	04/29/20	19-10	37794		542.20		CORR 3/18 FLEX SPENDING	
	04/29/20	19-10	37794		1,072.90		CORR 3/19 FLEX SPENDING	
	04/29/20	19-10	37794		755.33		CORR 3/20 FLEX SPENDING	
	04/29/20	19-10	37794		2,560.26		CORR 3/23 FLEX SPENDING	
	04/29/20	19-10	37794		1,412.02		CORR 3/24 FLEX SPENDING	
	04/29/20	19-10	37794			24.00	CORR 3/24 FLEX CREDIT ID#	
	04/29/20	19-10	37794			58.00	CORR 3/24 FLEX CREDIT ID#	
	04/29/20	19-10	37794		409.90		CORR 3/25 FLEX SPENDING	
	04/29/20	19-10	37794		647.50		CORR 3/26 FLEX SPENDING	
	04/29/20	19-10	37794			340.00	CORR 3/26 FLEX CREDIT ID#	
	04/29/20	19-10	37794		238.95		CORR 3/27 FLEX SPENDING	
	04/29/20	19-10	37794		231.93		CORR 3/30 FLEX SPENDING	
	04/29/20	19-10	37794		88.01		CORR 3/31 FLEX SPENDING	
	05/01/20	19-10	37799		513.52		4/1 FLEX SPENDING	
	05/01/20	19-10	37799		528.01		4/3 FLEX SPENDING	
	05/01/20	19-10	37799		132.96		4/6 FLEX SPENDING	
	05/01/20	19-10	37799		722.20		4/8 FLEX SPENDING	
	05/01/20	19-10	37799		206.00		4/9 FLEX SPENDING	
	05/01/20	19-10	37799			5.00	4/9 CREDIT UN ID	
	05/01/20	19-10	37799		1,062.35		4/10 FLEX SPENDING	
	05/01/20	19-10	37799		78.00		4/13 FLEX SPENDING	
	05/01/20	19-10	37799		482.51		4/14 FLEX SPENDING	
	05/01/20	19-10	37799		120.24		4/15 FLEX SPENDING	
	05/01/20	19-10	37799		85.41		4/16 FLEX SPENDING	
	05/01/20	19-10	37799		107.88		4/17 FLEX SPENDING	
	05/01/20	19-10	37799		147.00		4/20 FLEX SPENDING	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT (cont'd)							
	05/01/20	19-10	37799		1,723.93		4/21 FLEX SPENDING	
	05/01/20	19-10	37799		436.68		4/22 FLEX SPENDING	
	05/01/20	19-10	37799		463.62		4/23 FLEX SPENDING	
	05/01/20	19-10	37799		795.88		4/24 FLEX SPENDING	
	05/01/20	19-10	37799		369.71		4/27 FLEX SPENDING	
	05/01/20	19-10	37799		516.02		4/28 FLEX SPENDING	
	05/01/20	19-10	37799		295.85		4/30 FLEX SPENDING	
	06/01/20	19-11	37851		48.54		5/1 FLEX SPENDING	
	06/01/20	19-11	37851		149.78		5/4 FLEX SPENDING	
	06/01/20	19-11	37851		503.07		5/5 FLEX SPENDING	
	06/01/20	19-11	37851			334.00	5/5 FLEX CREDIT-ID#12659	
	06/01/20	19-11	37851		672.52		5/6 FLEX SPENDING	
	06/01/20	19-11	37851		1,062.00		5/7 FLEX SPENDING	
	06/01/20	19-11	37851		161.40		5/8 FLEX SPENDING	
	06/01/20	19-11	37851		2,202.01		5/11 FLEX SPENDING	
	06/01/20	19-11	37851		266.46		5/12 FLEX SPENDING	
	06/01/20	19-11	37851		215.00		5/13 FLEX SPENDING	
	06/01/20	19-11	37851		455.00		5/14 FLEX SPENDING	
	06/01/20	19-11	37851		860.27		5/15 FLEX SPENDING	
	06/01/20	19-11	37851		428.75		5/18 FLEX SPENDING	
	06/01/20	19-11	37851			382.73	5/18 FLEX CR ID #12729	
	06/01/20	19-11	37851		890.06		5/19 FLEX SPENDING	
	06/01/20	19-11	37851		63.43		5/20 FLEX SPENDING	
	06/01/20	19-11	37851		262.06		5/21 FLEX SPENDING	
	06/01/20	19-11	37851		1,377.21		5/22 FLEX SPENDING	
	06/01/20	19-11	37851		151.74		5/26 FLEX SPENDING	
	06/01/20	19-11	37851		207.03		5/27 FLEX SPENDING	
	06/01/20	19-11	37851			926.05	5/27 FLEX CREDIT-UNID	
	06/01/20	19-11	37851		163.09		5/28 FLEX SPENDING	
	06/01/20	19-11	37851		654.20		5/29 FLEX SPENDING	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		14,836.36	6/8 SCSD Dis Flex#194584	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		12,564.60	6/13 scsd Discovery Flex	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		12,356.26	6/25 #194837 DISCOVERY BE	
	06/29/20	19-12	37896		1,692.06		CORR AJ37675 2/28 FLEX SP	
	07/01/20	19-12	37916		563.26		6/1 -FLEX SPENDING	
	07/01/20	19-12	37916		1,501.49		6/2 -FLEX SPENDING	
	07/01/20	19-12	37916		155.26		6/3 -FLEX SPENDING	
	07/01/20	19-12	37916		47.67		6/4 -FLEX SPENDING	
	07/01/20	19-12	37916		450.91		6/5 -FLEX SPENDING	
	07/01/20	19-12	37916		1,020.92		6/9 -FLEX SPENDING	
	07/01/20	19-12	37916			20.00	6/9 -FLEX CR-ID-13283	
	07/01/20	19-12	37916		34.68		6/10 -FLEX SPENDING	
	07/01/20	19-12	37916		308.22		6/11-FLEX SPENDING	
	07/01/20	19-12	37916		671.66		6/12 -FLEX SPENDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE 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)							
	07/01/20	19-12	37916		94.73		6/15 -FLEX SPENDING	
	07/01/20	19-12	37916		312.02		6/16 -FLEX SPENDING	
	07/01/20	19-12	37916		630.80		6/18 -FLEX SPENDING	
	07/01/20	19-12	37916			46.39	6/18 -FLEX CR ID-11742	
	07/01/20	19-12	37916		163.63		6/19-FLEX SPENDING	
	07/01/20	19-12	37916		307.00		6/22 -FLEX SPENDING	
	07/01/20	19-12	37916		1,038.13		6/23-FLEX SPENDING	
	07/01/20	19-12	37916			28.00	6/23-FLEX CR-ID 12275	
	07/01/20	19-12	37916		1,920.12		6/25 -FLEX SPENDING	
	07/01/20	19-12	37916		456.35		6/26 -FLEX SPENDING	
	07/01/20	19-12	37916		167.88		6/29 -FLEX SPENDING	
	07/01/20	19-12	37916		1,149.41		6/30 -FLEX SPENDING	
	07/01/20	19-12	37915		16,110.36		EOY FY20 FLEX SPENDING L2	
TOTAL	FLEX-UMB ACCOUNT					.00		
TOTAL	GENERAL FUND				89,102,083.87	89,102,083.87		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR		1,388,325.32		BEGINNING BALANCE	
	07/03/19	19-1	VENCHKS			373,193.92	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/16/19	24-1	7/15/2019	A1819 ADMIN	6,204.71		7/15 SCC DEL TAX	
	07/22/19	19-1	VENCHKS			42,742.96	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			113,208.00	VENDOR CHECKS	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	2,495.78		7/3 CCATT-JULY TWR RNTL	
	07/31/19	19-1	VENCHKS			155,473.30	VENDOR CHECKS	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-	52,084.32		8/5 36 EXPEDITION YTD PRO	
	08/07/19	24-2	8/6/2019	A1920 ADMIN RECEIPTS 19-	2,495.78		8/6 CCATT-AUG TWR RNTL	
	08/07/19	19-2	VENCHKS			52,113.60	VENDOR CHECKS	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	2,423.09		8/8 JUNE 19 CCATT-TWR RNT	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	10,292.80		?8/15 SCC DEL TAX	
	08/16/19	24-2	8/13/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/13GARN#191474 NIGEL KIN	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	260.00		8/15 VIN1FTCR14A5SPA34036	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	26.00		8/15 SCHURMENS	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	12.00		8/15 SUSAN TIMMERBERG	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019	701.50		SURPLUS VEH SOLD MCGIRK	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019	300.00		SURPLUS VEH SOLD STAHLSCH	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	351.00		8/19 SURPLUS-CHARLES BRAN	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	5.75		8/19 SURPLUS-D. BEARDSLEY	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	50.00		8/19 SURPLUS-F.CHANDLER	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	27.00		8/19 SURPLUS-A GRAY	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	560.00		8/19 GREEN TREE-FY20-GCC-	
	08/21/19	19-2	VENCHKS			11,689.00	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS			172,242.61	VENDOR CHECKS	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-	2,963.97		8/23 DE LAGE KANDEN-18-19	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/23 GARN #191597 NIGEL K	
	08/28/19	19-2	VENCHKS			59,161.86	VENDOR CHECKS	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-	2,495.78		9/4 CCATT-SEPT TWR RNTL	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-	500.00		9/4 CTL-DON-BENCH	
	09/16/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-	182.83		9/12 CK# 191754-NIGEL KGA	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-	8,571.70		9/13 SCC DEL TAX	
	09/18/19	19-3	37079			6,204.71	REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080			10,292.80	REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081		6,461.54		7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082		10,718.85		8/15 SCC TAX-NEW LEVY	
	09/24/19	19-3	VENCHKS			170,039.86	VENDOR CHECKS	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-	50.00		9/25 SURPLUS	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-	100.00		9/25 GARNISHMENT-K NIGEL	
	09/26/19	19-3	VENCHKS			4,100.00	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS			3,797.94	VENDOR CHECKS	
	10/03/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	75.00		10/1 SURLUS C.BRANDES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	2,495.78		10/7CCATT OCT-19 TWR RNTL	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/8 GARNISHMENT-K NIGEL	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-	560.00		10/8 FY20-GCC-03	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-	262.50		10/8 FY19-WTB-0308 R. LEW	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3,524.11		10/15 SCC DEL TAX	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	560.00		10/17 GREEN TREE-FY20-GCC	
	10/22/19	19-4	VENCHKS			94,818.46	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			65,142.00	VENDOR CHECKS	
	10/25/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	150.00		10/21 BAZZELL BB FY-19-BB	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/23- SCSD-GARNISHMENT K	
	10/30/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	5,000.00		10/25 PROF FIRE FIGHETERS	
	10/30/19	19-4	VENCHKS			5,672.30	VENDOR CHECKS	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	10,000.00		11/1 OUR TOWN BISTRO-CHAR	
	11/14/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	100.00		11/13GARN #192446 NIGEL K	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	4,567.67		11/15 SCC DEL TAX	
	11/20/19	19-5	VENCHKS			26,504.00	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS			44,785.28	VENDOR CHECKS	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	100.00		11/22 GARNISHMENT -NIGEL	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	37.50		11/22 VILLAGES OF PROV #F	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	805.00		11/22 BROOK BOOKRAGE-SURP	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-	31.00		11/26 SCHUERMAN-SURPLUS	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/26 S HUMPREYS SURPLUS	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-	5.00		12/6 SURPLUS S. TIMMERBER	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-	78.94		12/6 #192765 GARNISH NIGE	
	12/09/19	19-6	37443			182.83	REV 9/12 CK#191754 NIGEL	
	12/09/19	19-6	37445		100.00		CORR9/12 CK#191754 NIGEL	
	12/11/19	19-6	37458		12,407.78		10/19 PARTS BILL-CURRICUL	
	12/11/19	19-6	37459			12,407.78	REV AJ 37458 10/19 PARTS	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	15,768.54		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	12,078.06		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	584,920.74		12/13 SCC ADV TAX #1	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	840.00		GREEN TREE-FY20-GCC-05	
	12/19/19	19-6	VENCHKS			19,199.11	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			24,742.90	VENDOR CHECKS	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-	2,495.78		12/18 CCATT DEC TWR RNTL	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	144,280.45		12/20 SCC TAX ADV #2	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	560.00		12/20 GREEN TREE FY20-GCC	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	2,040.00		12/20 J.HALL FY20-ACES-0	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-	308,058.26		12/30 SCC TAX ADV #3	
	01/07/20	19-7	VENCHKS			193.00	VENDOR CHECKS	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-	7,120.81		1/3 SCC FIN INST TAX	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-	199.81		1/09 CK#192884 J.EVAN GAR	
	01/13/20	24-7	140000000000	A1920 ADMIN RECEIPTS 19-	550.00		1/10 FY19-SCMRC-037	
	01/15/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-	150.00		1/14 BAZZELL FY20BB-008	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	1,017,996.75		1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	8,916.36		1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		424.51	1/15 SCC ASSESSMEN	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	141.07		1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	1,804.15		1/21 SCC CURR- RR U.TAX	
	01/24/20	19-7	VENCHKS			30,007.46	VENDOR CHECKS	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-	852.50		1/24 FY20-KSW-009	
	01/29/20	19-7	VENCHKS			140,257.37	VENDOR CHECKS	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	560.00		1/31 FY20-GCC-07	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	2,495.78		1/31 TWR RNTL-FEB	
	02/12/20	24-8	2/10/2020	A1920 ADMIN RECEIPTS 19-	270.00		2/10 FY20-NLCC-011	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-	32,847.69		2/12 YMCA RENT	
	02/18/20	19-8	37553		6,760.37		V192309 CAMERAS- MONROE	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	40,749.63		2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	2,181.64		2/14 SCC DEL TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	700.00		2/14 FY20-GCC-08	
	02/19/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-	42,081.44		2/18 SCC SARRU TAX	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	217.83		2/19 SCC PRTSD SARRU & CA	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	.28		2/19 SCC PRTSD SARRU & CA	
	02/20/20	19-8	VENCHKS			11,848.43	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			4,569.40	VENDOR CHECKS	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	53,709.87		2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	18.88		2/28 M&M SURCHRG TAX-INT	
	03/05/20	19-9	37690		51,954.92		CORR 1/31 DESE-INPRV GNT-	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-	5.00		3/9 SURPLUS- TEXTBOOK	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-	21.00		3/9 SURPLUS- GRAY-WELDING	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	192.50		3/3 FY20-MMTS-012	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	2,495.78		3/3 CCATT-MARCH	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	37.50		FY20BPHOA-015	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	167.09		3/1 FY19RSLD-PRTSD TAX-SC	
	03/12/20	19-9	VENCHKS			21,443.63	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS			217,119.82	VENDOR CHECKS	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	19,118.98		3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	2,707.27		3/16 SCC DEL TAX	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/12 Revtrak-B.Field Rntl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-B.Field Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/23 Revtrak-B.Filed Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/23 Revtrak-B.Filed Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/23 Revtrak-B.Filed Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/23 Revtrak-B.Filed Rntl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	1,391.50		3/31 DESE CTE GRANT	
	04/06/20	19-10	37744			3,500.00	CORR CK# V192727 ENG SURV	
	04/06/20	19-10	37745			250.00	CORR CK# V193036 CONST ST	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	10,319.00		ATI PAINT BOOTH/LIFT PURC	
	04/09/20	24-10	AR2004RT	A1920 ADMIN RECEIPTS 19-		62.09	4/3 REVTRAK-REF-B.FIELD	
	04/10/20	19-10	VENCHKS			1,800.00	VENDOR CHECKS	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-	13,118.55		4/15 SCC DEL TAX	
	04/16/20	19-10	VENCHKS			2,575.00	VENDOR CHECKS	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	4/14 Revtrak-Ref-B.Filed	
	04/24/20	19-10	VENCHKS			35,046.45	VENDOR CHECKS	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	76.62		Garnishment Ck#193698-Jes	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	76.62		Garnishment Ck#193936-Jes	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	76.62		Garnishment Ck#194218-Jes	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	76.62		Garnishment Ck#193960-Jes	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	2,495.78		CCATT-April TWR RNTL	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	4,991.56		CCATT-Nov19&Jan 20 TWR RN	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	649.35		2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	715.51		2019 Surtax-City of O Fal	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	880,100.12		City of St PETERS-PILOTS	
	04/29/20	19-10	VENCHKS			82.79	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			79,462.00	VENDOR CHECKS	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	11,085.38		5/15 SCC DEL TAX	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	2,495.78		5/15-CCAATT-TWR RNTL-5/20	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	76.62		5/15 SCSD#194477 JESSICA-	
	05/21/20	19-11	VENCHKS			45,850.64	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			138,487.00	VENDOR CHECKS	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	74,343.75		5/29 DESE CTE GRANT	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	45,942.13		5/29 DESE CTE GRANT	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	22,971.06		5/29 DESE CTE GRANT	
	06/10/20	19-12	VENCHKS			11,756.00	VENDOR CHECKS	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	76.62		6/8 SCSD #194585 Jessica	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	153.24		6/8 SCSD -CK#194708-Jessi	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-	9,402.73		6/15 SCC DEL TAX	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	2,495.78		6/13 CCATT	
	06/24/20	19-12	VENCHKS			34,282.57	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			27,683.26	VENDOR CHECKS	
	06/30/20	24-12	6/26/2020	A1920 ADMIN RECEIPTS 19-	153.23		6/26 GARNISH-D.EVANS	
TOTAL	CASH				2,648,586.32			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			1,388,325.32	BEGINNING BALANCE	
	06/08/20	19-1	CLOSE YR			40,490.41	TRANSFER 13TH PERIOD BAL	
	06/08/20	19-1	CLOSE YR		40,490.41		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					1,388,325.32		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1			10,864.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			355,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,777.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,352.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,353.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,656.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,760.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,586.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,801.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,644.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,237.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			11,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			628,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			211,622.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,895.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			42,285.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			78,243.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,580.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			140,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,864.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			95,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				60,680.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				110,435.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				110,435.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			2,135,416.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			66,246.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			3,503.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			53,410.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			7,832.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			42,115.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	-1			13,326.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/08/19	11-1				.00		
	07/18/19	11-1				.00	CREATE ACCOUNT	
	07/18/19	11-1				.00	CREATE ACCOUNT	
	07/31/19	11-1				.00		
	08/06/19	12-2				.00	ADD ACCOUNT	
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/09/19	25-2	20003			480.00	AT20003 JEFF TRANSFER	
	08/09/19	25-2	20003		480.00		AT20003 JEFF TRANSFER	
	08/09/19	25-2	20005			16,697.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		7,088.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		9,609.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			5,097.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		5,097.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			99,980.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		99,980.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			14,840.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		14,840.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			4,976.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		4,976.00		AT20005 TECH TRANSFER	
	08/16/19	13-2			88,836.00		BA2008012 CARL PERKINS	
	08/16/19	14-2				52,085.00	BA2008014 VOC HOUSE SALE	
	08/26/19	11-2				.00		
	08/26/19	11-2				.00		
	08/27/19	12-2				.00	ADD ACCOUNT	
	08/28/19	11-2				.00		
	08/28/19	11-2				.00		
	08/29/19	12-2				.00		
	08/29/19	13-2			1,520.00		BA200816 SUPER CAPITAL	
	08/29/19	14-2				500.00	BA200817 SUPER AWNING GIF	
	09/03/19	25-2	20028			9,609.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			7,088.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		16,635.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		62.00		AT20028 TECH TRANSFER	
	09/09/19	25-3	20034			65,000.00	AT20034 MAINT TRANSFER	
	09/09/19	25-3	20034		65,000.00		AT20034 MAINT TRANSFER	
	09/12/19	11-3				.00		
	09/12/19	11-3				.00		
	09/12/19	13-3			5,236.00		BA2009019 L&C CAPITAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/12/19	13-3			2,040.00		BA2009019 L&C CAPITAL	
	09/12/19	13-3			53,034.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			9,652.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			7,297.00		BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3			125,000.00		BA2009022 CTE ENHANCEMENT	
	09/16/19	25-3	20039			3,895.00	AT20039 MAINT TRANSFER	
	09/16/19	25-3	20039		3,895.00		AT20039 MAINT TRANSFER	
	10/03/19	11-4				.00		
	10/03/19	13-4			1,498.00		BA2010029 CARL PRKNS	
	10/08/19	25-4	20071			130,000.00	AT20071 TECH TRANSFER	
	10/08/19	25-4	20071		130,000.00		AT20071 TECH TRANSFER	
	10/24/19	25-4	20097			12,767.00	AT20097 TECH TRANSFER	
	10/24/19	25-4	20097		12,767.00		AT20097 TECH TRANSFER	
	11/07/19	12-5				.00	ADD ACCOUNT	
	11/14/19	25-5	20116			148,774.00	AT20116 TECH TRANSFER	
	11/14/19	25-5	20116		148,774.00		AT20116 TECH TRANSFER	
	11/20/19	25-5	20128			17,410.00	AT20128 TECH TRANSFER	
	11/20/19	25-5	20128		17,410.00		AT20128 TECH TRANSFER	
	11/21/19	25-5	20132			17,410.00	AT20132 TECH TRANSFER	
	11/21/19	25-5	20132		17,410.00		AT20132 TECH TRANSFER	
	11/25/19	25-5	20134			6,380.00	AT20134 TECH TRANSFER	
	11/25/19	25-5	20134		6,380.00		AT20134 TECH TRANSFER	
	12/06/19	25-6	20147			13,060.00	AT20147 TECH TRANSFER	
	12/06/19	25-6	20147		13,060.00		AT20147 TECH TRANSFER	
	12/11/19	11-6				.00		
	12/11/19	25-6	20150			13,000.00	AT20150 MAINT TRANSFER	
	12/11/19	25-6	20150		13,000.00		AT20150 MAINT TRANSFER	
	12/17/19	11-6				.00		
	01/07/20	11-7				.00	CREATE ACCOUNT	
	01/09/20	25-7	20160			8,923.00	AT20160 TECH TRANSFER	
	01/09/20	25-7	20160		8,923.00		AT20160 TECH TRANSFER	
	01/09/20	25-7	20162			20,000.00	AT20162 MAINT TRANSFER	
	01/09/20	25-7	20162		20,000.00		AT20162 MAINT TRANSFER	
	01/17/20	11-7				.00		
	01/24/20	13-7			76,385.00		BA2001045 TECH ADJUSTMENT	
	01/31/20	13-7			2,362.00		BA2001048 16-17 L&C HOUSE	
	02/05/20	13-8				88,836.00	BA2002049 CARL PRKNS EXP	
	02/05/20	13-8			93,692.00		BA2002049 CARL PRKNS EXP	
	02/27/20	25-8	20204			25,000.00	AT20204 TECH TRANSFER	
	02/27/20	25-8	20204		25,000.00		AT20204 TECH TRANSFER	
	03/05/20	12-9				.00	ADD ACCOUNT	
	03/17/20	25-9	20224			33,304.00	AT20224 TECH TRANSFER	
	03/17/20	25-9	20224		33,304.00		AT20224 TECH TRANSFER	
	03/17/20	25-9	20225			24,000.00	AT20225 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/17/20	25-9	20225		12,694.00		AT20225 MAINT TRANSFER	
	03/17/20	25-9	20225		11,306.00		AT20225 MAINT TRANSFER	
	03/17/20	13-9			17,300.00		BA2003053 CARL PRKNS EXP	
	03/19/20	25-9	20229			7,974.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		2,774.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229		5,200.00		AT20229 TECH TRANSFER	
	03/30/20	12-9				.00	CREATE ACCOUNT	
	03/31/20	11-9				.00		
	03/31/20	25-9	20231			33,308.00	AT20231 TECH TRANSFER	
	03/31/20	25-9	20231		33,308.00		AT20231 TECH TRANSFER	
	04/06/20	25-10	20233			3,628.00	AT20233 TECH TRANSFER	
	04/06/20	25-10	20233		3,628.00		AT20233 TECH TRANSFER	
	04/07/20	12-10				.00		
	04/08/20	25-10	20236			1,464.00	AT20236 TECH TRANSFER	
	04/08/20	25-10	20236		199.00		AT20236 TECH TRANSFER	
	04/08/20	25-10	20236		1,265.00		AT20236 TECH TRANSFER	
	04/30/20	13-10			4,700.00		BA2004054 CP VPP	
	05/12/20	25-11	20266			7,000.00	AT20266 MAINT TRANSFER	
	05/12/20	25-11	20266		7,000.00		AT20266 MAINT TRANSFER	
	05/12/20	25-11	20267			1,346.00	AT20267 TECH TRANSFER	
	05/12/20	25-11	20267		1,346.00		AT20267 TECH TRANSFER	
	05/27/20	14-11				880,101.00	BA2005060 REV UPDATE	
TOTAL	BUDGETARY FUND BALANCE					1,021,468.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/09/19	17-1				103,080.28	ENCUMBRANCES	
	07/18/19	21-1			99,980.00		VENDOR CHECKS	
	07/18/19	17-1				14,840.00	ENCUMBRANCES	
	07/25/19	17-1				303,812.80	ENCUMBRANCES	
	07/29/19	17-1				15,625.00	ENCUMBRANCES	
	07/30/19	21-1			14,840.00		VENDOR CHECKS	
	07/30/19	17-1				4,100.00	ENCUMBRANCES	
	07/31/19	17-1				13,895.00	ENCUMBRANCES	
	07/31/19	21-1			155,473.30		VENDOR CHECKS	
	08/06/19	21-2			52,113.60		VENDOR CHECKS	
	08/22/19	21-2			24,755.50		VENDOR CHECKS	
	08/26/19	21-2			3,100.28		VENDOR CHECKS	
	08/28/19	21-2			8,925.00		VENDOR CHECKS	
	09/17/19	21-3			13,895.00		VENDOR CHECKS	
	09/18/19	21-3				.00	VENDOR CHECKS	
	09/19/19	21-3			4,100.00		VENDOR CHECKS	
	09/23/19	21-3				.00	VENDOR CHECKS	
	10/23/19	21-4			65,142.00		VENDOR CHECKS	
	10/30/19	17-4				4,302.45	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/17/19	21	6		4,302.45		VENDOR CHECKS	
	01/10/20	17	7			76,385.00	ENCUMBRANCES	
	02/10/20	21	8		13,028.40		VENDOR CHECKS	
	03/13/20	21	9		76,385.00		VENDOR CHECKS	
	03/31/20	17	9			17,300.00	ENCUMBRANCES	
	04/01/20	17	9			33,307.72	ENCUMBRANCES	
	04/10/20	17	10			130,000.00	ENCUMBRANCES	
	04/15/20	21	10		17,300.00		VENDOR CHECKS	
	05/27/20	21	11		130,000.00		VENDOR CHECKS	
	06/10/20	17	12			11,756.00	ENCUMBRANCES	
	06/10/20	21	12		11,756.00		VENDOR CHECKS	
	06/24/20	21	12		33,307.72		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12	1		60,680.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		110,435.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		110,435.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,135,416.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			66,246.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,503.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			53,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			7,832.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			42,115.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			13,326.00		POSTED FROM BUDGET SYSTEM	
	08/06/19	12-2				.00	ADD ACCOUNT	
	08/16/19	14-2			52,085.00		BA2008014 VOC HOUSE SALE	
	08/27/19	12-2				.00	ADD ACCOUNT	
	08/29/19	12-2				.00		
	08/29/19	14-2			500.00		BA200817 SUPER AWNING GIF	
	11/07/19	12-5				.00	ADD ACCOUNT	
	03/05/20	12-9				.00	ADD ACCOUNT	
	03/30/20	12-9				.00	CREATE ACCOUNT	
	04/07/20	12-10				.00		
	05/27/20	14-11			880,101.00		BA2005060 REV UPDATE	
TOTAL	REVENUE BUDGET CONTROL				3,546,084.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/16/19	24-1	7/15/2019	A1819 ADMIN		6,204.71	7/15 SCC DEL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-		2,495.78	7/3 CCATT-JULY TWR RNTL	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-		52,084.32	8/5 36 EXPEDITION YTD PRO	
	08/07/19	24-2	8/6/2019	A1920 ADMIN RECEIPTS 19-		2,495.78	8/6 CCATT-AUG TWR RNTL	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-		2,423.09	8/8 JUNE 19 CCATT-TWR RNT	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		10,292.80	?8/15 SCC DEL TAX	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		260.00	8/15 VIN1FTCR14A5SPA34036	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		26.00	8/15 SCHURMENS	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		12.00	8/15 SUSAN TIMMERBERG	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019		701.50	SURPLUS VEH SOLD MCGIRK	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019		300.00	SURPLUS VEH SOLD STAHLSCH	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		351.00	8/19 SURPLUS-CHARLES BRAN	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		5.75	8/19 SURPLUS-D. BEARDSLEY	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		50.00	8/19 SURPLUS-F.CHANDLER	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		27.00	8/19 SURPLUS-A GRAY	
	08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		560.00	8/19 GREEN TREE-FY20-GCC-	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-		2,963.97	8/23 DE LAGE KANDEN-18-19	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-		2,495.78	9/4 CCATT-SEPT TWR RNTL	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-		500.00	9/4 CTL-DON-BENCH	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-		8,571.70	9/13 SCC DEL TAX	
	09/18/19	19-3	37079		6,204.71		REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080		10,292.80		REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081			6,461.54	7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082			10,718.85	8/15 SCC TAX-NEW LEVY	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-		50.00	9/25 SURPLUS	
	10/03/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		75.00	10/1 SURLUS C.BRANDES	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		2,495.78	10/7CCATT OCT-19 TWR RNTL	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-		560.00	10/8 FY20-GCC-03	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-		262.50	10/8 FY19-WTB-0308 R. LEW	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3,524.11	10/15 SCC DEL TAX	
	10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		560.00	10/17 GREEN TREE-FY20-GCC	
	10/25/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		150.00	10/21 BAZZELL BB FY-19-BB	
	10/30/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		5,000.00	10/25 PROF FIRE FIGHETERS	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		10,000.00	11/1 OUR TOWN BISTRO-CHAR	
	11/07/19	19-5	37300		7,500.00		5/21 SURFCEA-BLACKHURST	
	11/07/19	19-5	37300			7,500.00	5/21 SURFCEA-BLACKHURST	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		4,567.67	11/15 SCC DEL TAX	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		37.50	11/22 VILLAGES OF PROV #F	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		805.00	11/22 BROOK BOOKRAGE-SURP	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-		31.00	11/26 SCHUERMAN-SURPLUS	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/26 S HUMPREYS SURPLUS	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-		5.00	12/6 SURPLUS S. TIMMERBER	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		15,768.54	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		12,078.06	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		584,920.74	12/13 SCC ADV TAX #1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		840.00	GREEN TREE-FY20-GCC-05	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-		2,495.78	12/18 CCATT DEC TWR RNTL	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		144,280.45	12/20 SCC TAX ADV #2	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		560.00	12/20 GREEN TREE FY20-GCC	
	12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		2,040.00	12/20 J.HALL FY20-ACES-0	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-		308,058.26	12/30 SCC TAX ADV #3	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-		7,120.81	1/3 SCC FIN INST TAX	
	01/13/20	24-7	140000000000	A1920 ADMIN RECEIPTS 19-		550.00	1/10 FY19-SCMRC-037	
	01/15/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-		150.00	1/14 BAZZELL FY20BB-008	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		1,017,996.75	1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		8,916.36	1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	424.51		1/15 SCC ASSESSMEN	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		141.07	1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		1,804.15	1/21 SCC CURR- RR U.TAX	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 19-		852.50	1/24 FY20-KSW-009	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		560.00	1/31 FY20-GCC-07	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		2,495.78	1/31 TWR RNTL-FEB	
	02/12/20	24-8	2/10/2020	A1920 ADMIN RECEIPTS 19-		270.00	2/10 FY20-NLCC-011	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-		32,847.69	2/12 YMCA RENT	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		40,749.63	2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		2,181.64	2/14 SCC DEL TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		700.00	2/14 FY20-GCC-08	
	02/19/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-		42,081.44	2/18 SCC SARRU TAX	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		217.83	2/19 SCC PRTSD SARRU & CA	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		.28	2/19 SCC PRTSD SARRU & CA	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		53,709.87	2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		18.88	2/28 M&M SURCHRG TAX-INT	
	03/05/20	19-9	37690			51,954.92	CORR 1/31 DESE-INPRV GNT-	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-		5.00	3/9 SURPLUS- TEXTBOOK	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-		21.00	3/9 SURPLUS- GRAY-WELDING	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		192.50	3/3 FY20-MMTS-012	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		2,495.78	3/3 CCATT-MARCH	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		37.50	FY20BPHOA-015	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		167.09	3/1 FY19RSLD-PRTSD TAX-SC	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		19,118.98	3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		2,707.27	3/16 SCC DEL TAX	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/12 Revtrak-B.Field Rntl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-B.Field Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-		20.69	3/23 Revtrak-B.Filed Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/23 Revtrak-B.Filed Rntl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/23 Revtrak-B.Filed Rntl	
	03/30/20	24-9	03/16/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/23 Revtrak-B.Filed Rntl	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-		1,391.50	3/31 DESE CTE GRANT	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		10,319.00	ATI PAINT BOOTH/LIFT PURC	
	04/09/20	24-10	AR2004RT	A1920 ADMIN RECEIPTS 19-	62.09		4/3 REVTRAK-REF-B.FIELD	
	04/16/20	21-10	194201	101353 MIDWEST MUSIC THER	140.00		COVID REFUND-8 DATES	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-		13,118.55	4/15 SCC DEL TAX	
	04/16/20	21-10	194168	115652 JANET HALL	420.00		ACES-006REF	
	04/16/20	21-10	194228	115653 WORLD KUK SOOL ASS	2,015.00		KSW-009REF	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.69		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/17/20	24-10	4/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		4/14 Revtrak-Ref-B.Filed	
	04/28/20	21-10	194298	115650 ANDY BECKER	82.79		B.FIELD-REFUND	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		2,495.78	CCATT-April TWR RNTL	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		4,991.56	CCATT-Nov19&Jan 20 TWR RN	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		649.35	2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		715.51	2019 Surtax-City of O Fal	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		880,100.12	City of St PETERS-PILOTS	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		11,085.38	5/15 SCC DEL TAX	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		2,495.78	5/15-CCAATT-TWR RNTL-5/20	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		74,343.75	5/29 DESE CTE GRANT	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		45,942.13	5/29 DESE CTE GRANT	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		22,971.06	5/29 DESE CTE GRANT	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-		9,402.73	6/15 SCC DEL TAX	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		2,495.78	6/13 CCATT	
TOTAL	REVENUE CONTROL					3,562,272.64		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				10,864.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				355,594.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,777.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,352.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				7,353.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,656.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,760.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,586.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,801.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,644.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,237.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			628,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			211,622.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			23,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,895.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			42,285.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			15,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			78,243.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			15,580.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			300,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			140,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,864.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				95,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/08/19	11-1				.00		
	07/18/19	11-1				.00	CREATE ACCOUNT	
	07/18/19	11-1				.00	CREATE ACCOUNT	
	07/31/19	11-1				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/06/19	11-2				.00		
	08/09/19	25-2	20003		480.00		AT20003 JEFF TRANSFER	
	08/09/19	25-2	20003			480.00	AT20003 JEFF TRANSFER	
	08/09/19	25-2	20005		16,697.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			7,088.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			9,609.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		5,097.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			5,097.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		99,980.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			99,980.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		14,840.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			14,840.00	AT20005 TECH TRANSFER	
	08/09/19	25-2	20005		4,976.00		AT20005 TECH TRANSFER	
	08/09/19	25-2	20005			4,976.00	AT20005 TECH TRANSFER	
	08/16/19	13-2				88,836.00	BA2008012 CARL PERKINS	
	08/26/19	11-2				.00		
	08/26/19	11-2				.00		
	08/28/19	11-2				.00		
	08/28/19	11-2				.00		
	08/29/19	13-2				1,520.00	BA200816 SUPER CAPITAL	
	09/03/19	25-2	20028		9,609.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028		7,088.00		AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			16,635.00	AT20028 TECH TRANSFER	
	09/03/19	25-2	20028			62.00	AT20028 TECH TRANSFER	
	09/09/19	25-3	20034		65,000.00		AT20034 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/09/19	25-3	20034			65,000.00	AT20034 MAINT TRANSFER	
	09/12/19	11-3				.00		
	09/12/19	11-3				.00		
	09/12/19	13-3				5,236.00	BA2009019 L&C CAPITAL	
	09/12/19	13-3				2,040.00	BA2009019 L&C CAPITAL	
	09/12/19	13-3				53,034.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				9,652.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				7,297.00	BA2009022 CTE ENHANCEMENT	
	09/12/19	13-3				125,000.00	BA2009022 CTE ENHANCEMENT	
	09/16/19	25-3	20039		3,895.00		AT20039 MAINT TRANSFER	
	09/16/19	25-3	20039			3,895.00	AT20039 MAINT TRANSFER	
	10/03/19	11-4				.00		
	10/03/19	13-4				1,498.00	BA2010029 CARL PRKNS	
	10/08/19	25-4	20071		130,000.00		AT20071 TECH TRANSFER	
	10/08/19	25-4	20071			130,000.00	AT20071 TECH TRANSFER	
	10/24/19	25-4	20097		12,767.00		AT20097 TECH TRANSFER	
	10/24/19	25-4	20097			12,767.00	AT20097 TECH TRANSFER	
	11/14/19	25-5	20116		148,774.00		AT20116 TECH TRANSFER	
	11/14/19	25-5	20116			148,774.00	AT20116 TECH TRANSFER	
	11/20/19	25-5	20128		17,410.00		AT20128 TECH TRANSFER	
	11/20/19	25-5	20128			17,410.00	AT20128 TECH TRANSFER	
	11/21/19	25-5	20132		17,410.00		AT20132 TECH TRANSFER	
	11/21/19	25-5	20132			17,410.00	AT20132 TECH TRANSFER	
	11/25/19	25-5	20134		6,380.00		AT20134 TECH TRANSFER	
	11/25/19	25-5	20134			6,380.00	AT20134 TECH TRANSFER	
	12/06/19	25-6	20147		13,060.00		AT20147 TECH TRANSFER	
	12/06/19	25-6	20147			13,060.00	AT20147 TECH TRANSFER	
	12/11/19	11-6				.00		
	12/11/19	25-6	20150		13,000.00		AT20150 MAINT TRANSFER	
	12/11/19	25-6	20150			13,000.00	AT20150 MAINT TRANSFER	
	12/17/19	11-6				.00		
	01/07/20	11-7				.00	CREATE ACCOUNT	
	01/09/20	25-7	20160		8,923.00		AT20160 TECH TRANSFER	
	01/09/20	25-7	20160			8,923.00	AT20160 TECH TRANSFER	
	01/09/20	25-7	20162		20,000.00		AT20162 MAINT TRANSFER	
	01/09/20	25-7	20162			20,000.00	AT20162 MAINT TRANSFER	
	01/17/20	11-7				.00		
	01/24/20	13-7				76,385.00	BA2001045 TECH ADJUSTMENT	
	01/31/20	13-7				2,362.00	BA2001048 16-17 L&C HOUSE	
	02/05/20	13-8			88,836.00		BA2002049 CARL PRKNS EXP	
	02/05/20	13-8				93,692.00	BA2002049 CARL PRKNS EXP	
	02/27/20	25-8	20204		25,000.00		AT20204 TECH TRANSFER	
	02/27/20	25-8	20204			25,000.00	AT20204 TECH TRANSFER	
	03/17/20	25-9	20224		33,304.00		AT20224 TECH TRANSFER	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/17/20	25-9	20224			33,304.00	AT20224 TECH TRANSFER	
	03/17/20	25-9	20225		24,000.00		AT20225 MAINT TRANSFER	
	03/17/20	25-9	20225			12,694.00	AT20225 MAINT TRANSFER	
	03/17/20	25-9	20225			11,306.00	AT20225 MAINT TRANSFER	
	03/17/20	13-9				17,300.00	BA2003053 CARL PRKNS EXP	
	03/19/20	25-9	20229		7,974.00		AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			2,774.00	AT20229 TECH TRANSFER	
	03/19/20	25-9	20229			5,200.00	AT20229 TECH TRANSFER	
	03/31/20	11-9				.00		
	03/31/20	25-9	20231		33,308.00		AT20231 TECH TRANSFER	
	03/31/20	25-9	20231			33,308.00	AT20231 TECH TRANSFER	
	04/06/20	25-10	20233		3,628.00		AT20233 TECH TRANSFER	
	04/06/20	25-10	20233			3,628.00	AT20233 TECH TRANSFER	
	04/08/20	25-10	20236		1,464.00		AT20236 TECH TRANSFER	
	04/08/20	25-10	20236			199.00	AT20236 TECH TRANSFER	
	04/08/20	25-10	20236			1,265.00	AT20236 TECH TRANSFER	
	04/30/20	13-10				4,700.00	BA2004054 CP VPP	
	05/12/20	25-11	20266		7,000.00		AT20266 MAINT TRANSFER	
	05/12/20	25-11	20266			7,000.00	AT20266 MAINT TRANSFER	
	05/12/20	25-11	20267		1,346.00		AT20267 TECH TRANSFER	
	05/12/20	25-11	20267			1,346.00	AT20267 TECH TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					2,524,616.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/09/19	17-1			103,080.28		ENCUMBRANCES	
	07/18/19	21-1				99,980.00	VENDOR CHECKS	
	07/18/19	17-1			14,840.00		ENCUMBRANCES	
	07/25/19	17-1			303,812.80		ENCUMBRANCES	
	07/29/19	17-1			15,625.00		ENCUMBRANCES	
	07/30/19	21-1				14,840.00	VENDOR CHECKS	
	07/30/19	17-1			4,100.00		ENCUMBRANCES	
	07/31/19	17-1			13,895.00		ENCUMBRANCES	
	07/31/19	21-1				155,473.30	VENDOR CHECKS	
	08/06/19	21-2				52,113.60	VENDOR CHECKS	
	08/22/19	21-2				24,755.50	VENDOR CHECKS	
	08/26/19	21-2				3,100.28	VENDOR CHECKS	
	08/28/19	21-2				8,925.00	VENDOR CHECKS	
	09/17/19	21-3				13,895.00	VENDOR CHECKS	
	09/18/19	21-3				.00	VENDOR CHECKS	
	09/19/19	21-3				4,100.00	VENDOR CHECKS	
	09/23/19	21-3				.00	VENDOR CHECKS	
	10/23/19	21-4				65,142.00	VENDOR CHECKS	
	10/30/19	17-4			4,302.45		ENCUMBRANCES	
	12/17/19	21-6				4,302.45	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/10/20	17-7			76,385.00		ENCUMBRANCES	
	02/10/20	21-8				13,028.40	VENDOR CHECKS	
	03/13/20	21-9				76,385.00	VENDOR CHECKS	
	03/31/20	17-9			17,300.00		ENCUMBRANCES	
	04/01/20	17-9			33,307.72		ENCUMBRANCES	
	04/10/20	17-10			130,000.00		ENCUMBRANCES	
	04/15/20	21-10				17,300.00	VENDOR CHECKS	
	05/27/20	21-11				130,000.00	VENDOR CHECKS	
	06/10/20	17-12			11,756.00		ENCUMBRANCES	
	06/10/20	21-12				11,756.00	VENDOR CHECKS	
	06/24/20	21-12				33,307.72	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/03/19	21-1			441,626.74		VENDOR CHECKS	
	07/11/19	21-1			41,447.96		VENDOR CHECKS	
	07/17/19	21-1			1,295.00		VENDOR CHECKS	
	07/18/19	21-1			113,208.00		VENDOR CHECKS	
	07/30/19	21-1				.00	VENDOR CHECKS	
	07/31/19	21-1			155,473.30		VENDOR CHECKS	
	08/01/19	21-2			3,174.00		VENDOR CHECKS	
	08/06/19	21-2			52,113.60		VENDOR CHECKS	
	08/12/19	21-2			4,226.91		VENDOR CHECKS	
	08/16/19	24-2	8/13/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/13GARN#191474 NIGEL KIN	
	08/16/19	21-2			6,470.00		VENDOR CHECKS	
	08/20/19	21-2			11,689.00		VENDOR CHECKS	
	08/21/19	21-2			42,747.88		VENDOR CHECKS	
	08/22/19	21-2			24,544.00		VENDOR CHECKS	
	08/26/19	21-2			139,796.68		VENDOR CHECKS	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/23 GARN #191597 NIGEL K	
	08/28/19	21-2			10,445.00		VENDOR CHECKS	
	09/06/19	21-3			2,214.09		VENDOR CHECKS	
	09/09/19	21-3			134,952.05		VENDOR CHECKS	
	09/16/19	21-3			7,551.52		VENDOR CHECKS	
	09/16/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-		182.83	9/12 CK# 191754-NIGEL KGA	
	09/17/19	21-3			25,322.20		VENDOR CHECKS	
	09/18/19	21-3				.00	VENDOR CHECKS	
	09/19/19	21-3			4,100.00		VENDOR CHECKS	
	09/23/19	21-3				.00	VENDOR CHECKS	
	09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 19-		100.00	9/25 GARNISHMENT-K NIGEL	
	10/02/19	21-4			3,797.94		VENDOR CHECKS	
	10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/8 GARNISHMENT-K NIGEL	
	10/10/19	21-4			1,148.88		VENDOR CHECKS	
	10/17/19	21-4			554.00		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/21/19	21-4			93,115.58		VENDOR CHECKS	
	10/23/19	21-4			65,142.00		VENDOR CHECKS	
	10/25/19	21-4			5,672.30		VENDOR CHECKS	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/23- SCSD-GARNISHMENT K	
	11/07/19	19-5	37301		19,526.00		#V189272 BLACKHURST PLAYG	
	11/07/19	19-5	37301			19,526.00	#V189272 BLACKHURST PLAYG	
	11/14/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		100.00	11/13GARN #192446 NIGEL K	
	11/15/19	19-5	37341		139,848.30		CORRCK#191460 PALO ALTO	
	11/15/19	19-5	37341			139,848.30	CORRCK#191460 PALO ALTO	
	11/15/19	19-5	37342		8,925.00		CORRCK#191682 PALO ALTO	
	11/15/19	19-5	37342			8,925.00	CORRCK#191682 PALO ALTO	
	11/19/19	21-5			9,094.00		VENDOR CHECKS	
	11/20/19	21-5			20,851.67		VENDOR CHECKS	
	11/22/19	21-5			41,343.61		VENDOR CHECKS	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		100.00	11/22 GARNISHMENT -NIGEL	
	12/03/19	19-6	37399		17,410.00		CK#192646 ADD'L SIRENS, S	
	12/03/19	19-6	37399			17,410.00	CK#192646 ADD'L SIRENS, S	
	12/04/19	21-6			1,689.50		VENDOR CHECKS	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-		78.94	12/6 #192765 GARNISH NIGE	
	12/09/19	19-6	37443		182.83		REV 9/12 CK#191754 NIGEL	
	12/09/19	19-6	37445			100.00	CORR9/12 CK#191754 NIGEL	
	12/11/19	19-6	37458			12,407.78	10/19 PARTS BILL-CURRICUL	
	12/11/19	19-6	37459		12,407.78		REV AJ 37458 10/19 PARTS	
	12/13/19	21-6			19,727.40		VENDOR CHECKS	
	12/17/19	21-6			21,666.45		VENDOR CHECKS	
	12/18/19	21-6			858.66		VENDOR CHECKS	
	01/07/20	21-7			193.00		VENDOR CHECKS	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS 19-		199.81	1/09 CK#192884 J.EVAN GAR	
	01/21/20	21-7			33,453.70		VENDOR CHECKS	
	01/22/20	21-7			8,923.00		VENDOR CHECKS	
	01/23/20	21-7			16,597.66		VENDOR CHECKS	
	01/24/20	21-7			7,894.69		VENDOR CHECKS	
	01/27/20	21-7			605.78		VENDOR CHECKS	
	01/29/20	21-7			102,790.00		VENDOR CHECKS	
	02/04/20	21-8			8,971.30		VENDOR CHECKS	
	02/10/20	21-8				.00	VENDOR CHECKS	
	02/13/20	21-8			2,877.13		VENDOR CHECKS	
	02/18/20	19-8	37611		3,326.00		#V193036 RAVENSBURG INC.	
	02/18/20	19-8	37611			3,326.00	#V193036 RAVENSBURG INC.	
	02/18/20	19-8	37553			6,760.37	V192309 CAMERAS- MONROE	
	02/24/20	21-8			623.00		VENDOR CHECKS	
	02/25/20	21-8			3,946.40		VENDOR CHECKS	
	03/05/20	21-9			3,253.20		VENDOR CHECKS	
	03/06/20	21-9			11,481.03		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/11/20 21-9				6,709.40		VENDOR CHECKS	
	03/13/20 21-9				217,119.82		VENDOR CHECKS	
	04/06/20 19-10	37744			3,500.00		CORR CK# V192727 ENG SURV	
	04/06/20 19-10	37745			250.00		CORR CK# V193036 CONST ST	
	04/09/20 21-10				1,800.00		VENDOR CHECKS	
	04/13/20 21-10				6,840.20		VENDOR CHECKS	
	04/14/20 21-10				3,483.70		VENDOR CHECKS	
	04/15/20 21-10					.00	VENDOR CHECKS	
	04/20/20 21-10				2,693.66		VENDOR CHECKS	
	04/21/20 21-10				18,619.00		VENDOR CHECKS	
	04/22/20 21-10				3,409.89		VENDOR CHECKS	
	04/27/20 21-10				22,000.00		VENDOR CHECKS	
	04/28/20 21-10				57,462.00		VENDOR CHECKS	
	04/28/20 24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-			76.62	Garnishment Ck#193698-Jes	
	04/28/20 24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-			76.62	Garnishment Ck#193936-Jes	
	04/28/20 24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-			76.62	Garnishment Ck#194218-Jes	
	04/28/20 24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-			76.62	Garnishment Ck#193960-Jes	
	05/07/20 21-11				7,180.55		VENDOR CHECKS	
	05/18/20 21-11				20,208.64		VENDOR CHECKS	
	05/19/20 21-11				18,461.45		VENDOR CHECKS	
	05/21/20 24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-			76.62	5/15 SCSD#194477 JESSICA-	
	05/27/20 21-11				138,487.00		VENDOR CHECKS	
	06/10/20 21-12				11,756.00		VENDOR CHECKS	
	06/11/20 24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-			76.62	6/8 SCSD #194585 Jessica	
	06/11/20 24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-			153.24	6/8 SCSD -CK#194708-Jessi	
	06/15/20 21-12				5,865.75		VENDOR CHECKS	
	06/22/20 21-12				21,817.51		VENDOR CHECKS	
	06/24/20 21-12				34,282.57		VENDOR CHECKS	
	06/30/20 24-12	6/26/2020	A1920 ADMIN RECEIPTS 19-			153.23	6/26 GARNISH-D.EVANS	
TOTAL	EXPENDITURE CONTROL				2,302,011.64			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/19 21-1					441,626.74	VENDOR CHECKS	
	07/03/19 19-1	VENCHKS			373,193.92		VENDOR CHECKS	
	07/03/19 19-1	VENCHKS			68,432.82		VENDOR CHECKS	
	07/11/19 21-1					41,447.96	VENDOR CHECKS	
	07/17/19 21-1					1,295.00	VENDOR CHECKS	
	07/18/19 21-1					113,208.00	VENDOR CHECKS	
	07/22/19 19-1	VENCHKS			42,742.96		VENDOR CHECKS	
	07/24/19 19-1	VENCHKS			113,208.00		VENDOR CHECKS	
	07/30/19 21-1					.00	VENDOR CHECKS	
	07/31/19 21-1					155,473.30	VENDOR CHECKS	
	07/31/19 19-1	VENCHKS			155,473.30		VENDOR CHECKS	
	08/01/19 21-2					3,174.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	21-2				52,113.60	VENDOR CHECKS	
	08/07/19	19-2	VENCHKS		52,113.60		VENDOR CHECKS	
	08/12/19	21-2				4,226.91	VENDOR CHECKS	
	08/16/19	21-2				6,470.00	VENDOR CHECKS	
	08/20/19	21-2				11,689.00	VENDOR CHECKS	
	08/21/19	21-2				42,747.88	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		11,689.00		VENDOR CHECKS	
	08/22/19	21-2				24,544.00	VENDOR CHECKS	
	08/26/19	21-2				139,796.68	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		172,242.61		VENDOR CHECKS	
	08/28/19	21-2				10,445.00	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		59,161.86		VENDOR CHECKS	
	09/06/19	21-3				2,214.09	VENDOR CHECKS	
	09/09/19	21-3				134,952.05	VENDOR CHECKS	
	09/16/19	21-3				7,551.52	VENDOR CHECKS	
	09/17/19	21-3				25,322.20	VENDOR CHECKS	
	09/18/19	21-3				.00	VENDOR CHECKS	
	09/19/19	21-3				4,100.00	VENDOR CHECKS	
	09/23/19	21-3				.00	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		170,039.86		VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		4,100.00		VENDOR CHECKS	
	10/02/19	21-4				3,797.94	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		3,797.94		VENDOR CHECKS	
	10/10/19	21-4				1,148.88	VENDOR CHECKS	
	10/17/19	21-4				554.00	VENDOR CHECKS	
	10/21/19	21-4				93,115.58	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		94,818.46		VENDOR CHECKS	
	10/23/19	21-4				65,142.00	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		65,142.00		VENDOR CHECKS	
	10/25/19	21-4				5,672.30	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		5,672.30		VENDOR CHECKS	
	11/19/19	21-5				9,094.00	VENDOR CHECKS	
	11/20/19	21-5				20,851.67	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		26,504.00		VENDOR CHECKS	
	11/22/19	21-5				41,343.61	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		44,785.28		VENDOR CHECKS	
	12/04/19	21-6				1,689.50	VENDOR CHECKS	
	12/13/19	21-6				19,727.40	VENDOR CHECKS	
	12/17/19	21-6				21,666.45	VENDOR CHECKS	
	12/18/19	21-6				858.66	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		19,199.11		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		24,742.90		VENDOR CHECKS	
	01/07/20	21-7				193.00	VENDOR CHECKS	
	01/07/20	19-7	VENCHKS		193.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/21/20	21-7				33,453.70	VENDOR CHECKS	
	01/22/20	21-7				8,923.00	VENDOR CHECKS	
	01/23/20	21-7				16,597.66	VENDOR CHECKS	
	01/24/20	21-7				7,894.69	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		30,007.46		VENDOR CHECKS	
	01/27/20	21-7				605.78	VENDOR CHECKS	
	01/29/20	21-7				102,790.00	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		140,257.37		VENDOR CHECKS	
	02/04/20	21-8				8,971.30	VENDOR CHECKS	
	02/10/20	21-8				.00	VENDOR CHECKS	
	02/13/20	21-8				2,877.13	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		11,848.43		VENDOR CHECKS	
	02/24/20	21-8				623.00	VENDOR CHECKS	
	02/25/20	21-8				3,946.40	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		4,569.40		VENDOR CHECKS	
	03/05/20	21-9				3,253.20	VENDOR CHECKS	
	03/06/20	21-9				11,481.03	VENDOR CHECKS	
	03/11/20	21-9				6,709.40	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		21,443.63		VENDOR CHECKS	
	03/13/20	21-9				217,119.82	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		217,119.82		VENDOR CHECKS	
	04/09/20	21-10				1,800.00	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		1,800.00		VENDOR CHECKS	
	04/13/20	21-10				6,840.20	VENDOR CHECKS	
	04/14/20	21-10				3,483.70	VENDOR CHECKS	
	04/15/20	21-10				.00	VENDOR CHECKS	
	04/16/20	21-10				2,575.00	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		2,575.00		VENDOR CHECKS	
	04/20/20	21-10				2,693.66	VENDOR CHECKS	
	04/21/20	21-10				18,619.00	VENDOR CHECKS	
	04/22/20	21-10				3,409.89	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		35,046.45		VENDOR CHECKS	
	04/27/20	21-10				22,000.00	VENDOR CHECKS	
	04/28/20	21-10				57,544.79	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		82.79		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		79,462.00		VENDOR CHECKS	
	05/07/20	21-11				7,180.55	VENDOR CHECKS	
	05/18/20	21-11				20,208.64	VENDOR CHECKS	
	05/19/20	21-11				18,461.45	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		45,850.64		VENDOR CHECKS	
	05/27/20	21-11				138,487.00	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		138,487.00		VENDOR CHECKS	
	06/10/20	21-12				11,756.00	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		11,756.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/15/20	21	12			5,865.75	VENDOR CHECKS	
	06/22/20	21	12			21,817.51	VENDOR CHECKS	
	06/24/20	21	12			34,282.57	VENDOR CHECKS	
	06/24/20	19	12 VENCHKS		34,282.57		VENDOR CHECKS	
	06/24/20	19	12 VENCHKS		27,683.26		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	CAPITAL PROJECTS				8,496,681.96	8,496,681.96		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR		501,605.12		BEGINNING BALANCE	
	07/03/19	20-1				1,085.34	MANUAL CHECKS	
	07/03/19	19-1	VENCHKS			142,619.89	VENDOR CHECKS	
	07/03/19	20-1			47,708.11		VOID CHECKS	
	07/03/19	19-1	VENCHKS			47,708.11	VENDOR CHECKS	
	07/09/19	19-1	36809		1,086.58		07/02INTEREST ADJ:UMB ASO	
	07/10/19	20-1				593.25	MANUAL CHECKS	
	07/10/19	19-1	VENCHKS			91,723.65	VENDOR CHECKS	
	07/17/19	20-1				267.42	MANUAL CHECKS	
	07/17/19	19-1	VENCHKS			201,697.17	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS			29,133.26	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			55,559.86	VENDOR CHECKS	
	07/24/19	20-1				2,348.72	MANUAL CHECKS	
	07/31/19	20-1				13,094.18	MANUAL CHECKS	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201	114,080.34		7/23ACT:P CK V190854 JREG	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201	480,562.61		7/23ACT:P CK V190670 J5LS	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201	477,549.51		7/23ACT:P CK V190884J20LS	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201	61,677.44		7/23R/C:P CK V190835 JUNE	
	07/31/19	24-1	07/24/2019	I1920 SELF INSURANCE 201	4,022.16		7/24 CKV191149 B JONES	
	07/31/19	24-1	07/26/2019	I1920 SELF INSURANCE 201	20,916.33		7/26 S/L 2002658096	
	07/31/19	19-1	VENCHKS			79,048.36	VENDOR CHECKS	
	08/01/19	24-1	07/31/2019	I1920 SELF INSURANCE 201	141,918.00		7/31Q12019 OPTUMRX REBATE	
	08/06/19	24-2	08/01/2019	I1920 SELF INSURANCE 201	113,286.68		08/01 ACT:P CKV191211 J12	
	08/06/19	24-2	08/01/2019	I1920 SELF INSURANCE 201	63,993.42		08/01 R/C:P CKV191366 JUL	
	08/07/19	19-2	36898		966.62		8/02 INTEREST ADJ UMB*15	
	08/07/19	19-2	36900		1,195.99		7/23 INT-SELF INS-22 DAYS	
	08/07/19	19-2	VENCHKS			179,311.33	VENDOR CHECKS	
	08/07/19	20-2				418.57	MANUAL CHECKS	
	08/14/19	19-2	VENCHKS			127,886.68	VENDOR CHECKS	
	08/14/19	20-2				1,667.97	MANUAL CHECKS	
	08/19/19	24-2	08/13/2019	I1920 SELF INSURANCE 201	941.03		08/13 UHC MED 80% REBATE	
	08/20/19	24-2	08/19/2019	I1920 SELF INSURANCE 201	30,018.47		8/19 S/L REIMB 2002674045	
	08/21/19	19-2	VENCHKS			188,062.29	VENDOR CHECKS	
	08/21/19	20-2				16,427.46	MANUAL CHECKS	
	08/26/19	19-2	VENCHKS			495.88	VENDOR CHECKS	
	08/28/19	20-2			11.78		VOID CHECKS	
	08/28/19	20-2				6,169.41	MANUAL CHECKS	
	08/28/19	19-2	VENCHKS			85,144.91	VENDOR CHECKS	
	08/30/19	24-2	08/26/2019	I1920 SELF INSURANCE 201	116.00		08/26 UMR OSR 19128134196	
	09/03/19	24-2	08/30/2019	I1920 SELF INSURANCE 201	1,745.91		8/30 S/L REIMB 2002683063	
	09/03/19	24-2	08/30/2019	I1920 SELF INSURANCE 201	24,414.50		8/30 S/L REIMB 2002683008	
	09/03/19	22-3				1,945.11	PAYROLL CHARGES	
	09/04/19	19-3	VENCHKS			196,308.57	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/04/19	20-3				1,392.39	MANUAL CHECKS	
	09/05/19	24-3	09/03/2019	I1920 SELF INSURANCE 201	12,273.90		9/03 S/L RIEMB 2002684016	
	09/05/19	24-3	09/03/2019	I1920 SELF INSURANCE 201	601,690.04		09/03ACT:P CKV191570-AUG	
	09/05/19	24-3	09/03/2019	I1920 SELF INSURANCE 201	66,800.06		09/03R/C:P CKV191600-AUG	
	09/05/19	19-3	37037		1,488.81		09/04 INT ADJ: UMB ASO	
	09/11/19	19-3	VENCHKS			84,158.19	VENDOR CHECKS	
	09/11/19	20-3				14,919.89	MANUAL CHECKS	
	09/18/19	20-3				471.20	MANUAL CHECKS	
	09/18/19	19-3	VENCHKS			216,679.46	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS			46.58	VENDOR CHECKS	
	09/20/19	24-3	09/17/2019	I1920 SELF INSURANCE 201	19,477.00		9/17S/L REIMB 21002694058	
	09/24/19	19-3	VENCHKS			2,915.96	VENDOR CHECKS	
	09/25/19	20-3				17,371.48	MANUAL CHECKS	
	09/25/19	19-3	VENCHKS			119,980.88	VENDOR CHECKS	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201	53.60		09/23 UMR OSR 18293158015	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201	2,976.73		09/23 UMR OSR 19114309660	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201	28.80		09/23 UMR OSR 19115322643	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201	42.18		09/23 UMR OSR 18260224471	
	09/30/19	24-3	09/24/2019	I1920 SELF INSURANCE 201	30,042.60		09/24S/L REIMB 2002699007	
	09/30/19	19-3	37119			40.00	8/19 PRINT SELF INSURANCE	
	10/01/19	20-3				12,894.58	MANUAL CHECKS	
	10/01/19	19-3	VENCHKS			73,941.15	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS			104,498.23	VENDOR CHECKS	
	10/04/19	24-4	10/01/2019	I1920 SELF INSURANCE 201	599,299.96		10/1ACT:P CK V191865 SEPT	
	10/04/19	24-4	10/01/2019	I1920 SELF INSURANCE 201	63,852.14		10/1R/C:P CK V191835 SEPT	
	10/04/19	19-4	37160		1,510.58		10/2 INTEREST ADJ UMB AS0	
	10/07/19	24-4	10/02/2019	I1920 SELF INSURANCE 201	12,845.22		10/02S/L REIMB 2002705049	
	10/09/19	20-4				38,073.21	MANUAL CHECKS	
	10/09/19	19-4	VENCHKS			66,366.07	VENDOR CHECKS	
	10/14/19	24-4	10/11/2019	I1920 SELF INSURANCE 201	14,585.29		10/11S/L REIMB 2002712084	
	10/15/19	20-4				1,543.92	MANUAL CHECKS	
	10/15/19	19-4	VENCHKS			123,666.14	VENDOR CHECKS	
	10/21/19	19-4	37198			500,000.00	10/17INV UMB-MOSIP2948829	
	10/22/19	19-4	VENCHKS			475.00	VENDOR CHECKS	
	10/23/19	20-4				17,632.89	MANUAL CHECKS	
	10/23/19	19-4	VENCHKS			87,837.26	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			149,302.25	VENDOR CHECKS	
	10/29/19	20-4				1,317.21	MANUAL CHECKS	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201	1,108.00		10/28 UMR OSR 19166171132	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201	180.00		10/28 UMR OSR 18079167972	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201	212.00		10/28 UMR OSR 18066172189	
	10/29/19	24-4	10/28/209	I1920 SELF INSURANCE 201	37,668.39		10/28SL REIMB 2002723042	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201	139,078.00		10/28Q22019OPTUMRX REBATE	
	10/29/19	19-4	VENCHKS			58,979.28	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/30/19	19-4	VENCHKS			1,253.73	VENDOR CHECKS	
	10/31/19	24-4	10/30/2019	I1920 SELF INSURANCE 201	12,422.35		10/30SL REIMB 2002725135	
	10/31/19	24-4	10/30/2019	I1920 SELF INSURANCE 201	2,111.65		10/30SL REIMB 2002725060	
	11/01/19	24-4	10/30/2019	I1920 SELF INSURANCE 201	7,761.40		10/31SL REIMB 2002726005	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	941.48		11/1 UHC RX REBATE	
	11/05/19	19-5	37297		1,199.37		10/04INTEREST ADJ:UMB ASO	
	11/05/19	24-5	11/04/2019	I1920 SELF INSURANCE 201	603,865.10		11/4ACT: P CKV192203 OCT	
	11/05/19	24-5	11/04/2019	I1920 SELF INSURANCE 201	61,899.80		11/4R/C: P CKV192320 OCT	
	11/06/19	20-5				6,474.82	MANUAL CHECKS	
	11/06/19	19-5	VENCHKS			238,005.02	VENDOR CHECKS	
	11/11/19	24-5	11/07/2019	I1920 SELF INSURANCE 201	12,693.36		11/07S/L REIMB 2002731138	
	11/13/19	20-5				24,758.63	MANUAL CHECKS	
	11/13/19	19-5	VENCHKS			201,050.29	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			55.00	VENDOR CHECKS	
	11/19/19	19-5	37368			17.64	10/19 PRINT- SELF INS	
	11/20/19	20-5				1,630.28	MANUAL CHECKS	
	11/20/19	19-5	VENCHKS			211,419.75	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS			1,191.47	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS			98,731.59	VENDOR CHECKS	
	11/26/19	20-5				8,568.16	MANUAL CHECKS	
	11/26/19	24-5	11/25/2019	I1920 SELF INSURANCE 201	42.13		11/25OSR CLAIM18143147634	
	11/26/19	24-5	11/25/2019	I1920 SELF INSURANCE 201	30,760.41		11/25S/L REIMB 2002743033	
	12/02/19	24-5	11/27/2019	I1920 SELF INSURANCE 201	59,700.04		11/27S/L REIMB 2002745123	
	12/04/19	20-6				743.57	MANUAL CHECKS	
	12/04/19	19-6	VENCHKS			146,076.17	VENDOR CHECKS	
	12/05/19	24-6	12/03/2019	I1920 SELF INSURANCE 201	602,731.76		12/03ACT: P CKV192536-NOV	
	12/05/19	24-6	12/03/2019	I1920 SELF INSURANCE 201	62,391.46		12/03R/C: P CKV192728-NOV	
	12/05/19	19-6	37426		804.83		12/03INTEREST ADJ:UMB ASO	
	12/09/19	24-6	12/06/2019	I1920 SELF INSURANCE 201	12,280.47		12/06S/L RIEMB 2002750030	
	12/10/19	20-6				1,242.15	MANUAL CHECKS	
	12/10/19	19-6	VENCHKS			254,279.53	VENDOR CHECKS	
	12/17/19	20-6				61,161.22	MANUAL CHECKS	
	12/18/19	19-6	VENCHKS			232,060.92	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			24.97	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			1,616.06	VENDOR CHECKS	
	12/24/19	24-6	12/23/2019	I1920 SELF INSURANCE 201	82.84		12/23 OSR CLM#18347167901	
	12/24/19	20-6				24,355.13	MANUAL CHECKS	
	12/24/19	19-6	VENCHKS			74,563.04	VENDOR CHECKS	
	12/31/19	20-6				73,367.16	MANUAL CHECKS	
	12/31/19	19-6	VENCHKS			67,953.16	VENDOR CHECKS	
	01/01/20	24-6	12/26/2019	I1920 SELF INSURANCE 201	28,716.42		12/26S/L REIMB 2002763100	
	01/01/20	24-6	12/26/2019	I1920 SELF INSURANCE 201	30,760.41		12/26S/L REIMB 2002763062	
	01/08/20	20-7				1,183.85	MANUAL CHECKS	
	01/08/20	19-7	VENCHKS			249,650.05	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/13/20	19-7	37521		806.21		01/03INTEREST ADJ:UMB ASO	
	01/13/20	24-7	01/03/2020	I1920 SELF INSURANCE 201	602,083.04		01/03ACT:P CKV192861(DEC)	
	01/13/20	24-7	01/03/2020	I1920 SELF INSURANCE 201	56,216.82		01/03R/C:P CKV192828(DEC)	
	01/15/20	20-7				453.07	MANUAL CHECKS	
	01/15/20	19-7	VENCHKS			129,326.21	VENDOR CHECKS	
	01/16/20	22-7				323.00	PAYROLL CHARGES	
	01/21/20	24-7	01/13/2020	I1920 SELF INSURANCE 201	12,646.39		01/13S/L REIMB 2002774002	
	01/21/20	24-7	01/15/2020	I1920 SELF INSURANCE 201	28,312.45		01/15S/L REIMB 2002776108	
	01/21/20	24-7	01/17/2020	I1920 SELF INSURANCE 201	9,988.54		01/17S/L REIMB 2002778017	
	01/21/20	24-7	01/17/2020	I1920 SELF INSURANCE 201	14,047.04		01/17S/L REIMB 2002778024	
	01/21/20	24-7	01/17/2020	I1920 SELF INSURANCE 201	30,760.41		01/17S/L REIMB 2002778020	
	01/22/20	20-7				887.37	MANUAL CHECKS	
	01/22/20	19-7	VENCHKS			193,613.72	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS			301.75	VENDOR CHECKS	
	01/29/20	20-7				9,955.97	MANUAL CHECKS	
	01/29/20	19-7	VENCHKS			71,614.68	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			4,005.00	VENDOR CHECKS	
	01/31/20	24-7	1/27/2020	I1920 SELF INSURANCE 201	170.08		1/27OSR CLAIM19162290596	
	01/31/20	24-7	1/27/2020	I1920 SELF INSURANCE 201	41.44		1/27OSR CLAIM 18352307908	
	01/31/20	24-7	1/27/2020	I1920 SELF INSURANCE 201	84.91		1/27OSR CLAIM 19134102711	
	01/31/20	24-7	1/29/2020	I1920 SELF INSURANCE 201	142,987.00		1/29Q32019 OPTUMRX REBATE	
	01/31/20	24-7	1/21/2020	I1920 SELF INSURANCE 201	20,837.21		1/21FSA19YR CLOSEOUT	
	02/05/20	20-8				198.29	MANUAL CHECKS	
	02/05/20	19-8	VENCHKS			224,468.41	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS			64,545.69	VENDOR CHECKS	
	02/12/20	24-8	607070469783		55.00		DON'T GAIN MAINTAIN	
	02/12/20	24-8	41294571		70.00		DON'T GAIN IT MAINTAIN IT	
	02/12/20	24-8	WR200207		45.00		NO GAIN/MAINTAIN FEES	
	02/12/20	24-8	02042020	V1920 LEWIS & CLARK 2019	10.00		ENTRY FEE/ WELLNESS/L&C	
	02/12/20	24-8	41294379		50.00		MAINTAIN IT MONEY	
	02/12/20	19-8	37593		734.88		2/4 UMB INTEREST ADJUSTME	
	02/13/20	24-8	02102020	V1920 LEWIS & CLARK 2019	5.00		WELLNESS/MAINTAIN	
	02/13/20	24-8	2/4/2020	I1920 SELF INSURANCE 201	606,413.25		2/4 PCK#V193158 (JAN)	
	02/13/20	24-8	2/4/2020	I1920 SELF INSURANCE 201	57,046.48		2/4 PCK#V193152 (JAN)	
	02/18/20	24-8	2.12.2020	B1920 TRANSP RECEIPTS 19	120.00		DON'T GAIN-TRANSPORTATION	
	02/18/20	24-8	2112020	C1920 COVERDELL 2018-19	165.00		GAIN MAINTAIN COVERDELL	
	02/19/20	19-8	37612			768.78	1/21 CLOSEOUT FY18 REV AJ	
	02/19/20	19-8	37613		232.50		1/21REF B.CANDELA FY17 AJ	
	02/19/20	24-8	2/14/20	S1920 ST CHARLES HIGH 20	80.00		MAINTAIN NOT GAIN	
	02/19/20	20-8				5,687.22	MANUAL CHECKS	
	02/19/20	19-8	VENCHKS			403,573.94	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS			1,227.07	VENDOR CHECKS	
	02/24/20	19-8	37632			75.00	1/20 PRINT-CAREHERE	
	02/25/20	24-8	02/21/2020	PS1920 PRESCHOOL 19-20	85.00		MAINTAIN TO GAIN: ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/26/20	20-8				394.01	MANUAL CHECKS	
	02/26/20	19-8	VENCHKS			90,337.89	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			2,869.59	VENDOR CHECKS	
	03/03/20	22-9				24.53	PAYROLL CHARGES	
	03/04/20	19-9	VENCHKS			245,075.85	VENDOR CHECKS	
	03/04/20	20-9				1,221.26	MANUAL CHECKS	
	03/05/20	19-9	37689			817.30	3/3 INT ADJ-UMB ASO	
	03/06/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	607,793.63		3/3ACT:PCK V193492 (FEB)	
	03/06/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	58,923.66		3/3 R/C P CKVI93450 (FEB)	
	03/09/20	19-9	37699		817.30		REV AJ 37689 3/3INT ADJ-U	
	03/09/20	19-9	37700		817.30		3/3 INT ADJ-UMB ASO	
	03/11/20	24-9	BB40324483		60.00		DON'T GAIN IT MAINTAIN IT	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20	90.00		WELLNESS-DON'T GIVE IT EN	
	03/11/20	24-9	3/10/2020	A1920 ADMIN RECEIPTS 19-	60.00		3/10 DON'T GAIN- ADMIN	
	03/11/20	20-9				1,040.62	MANUAL CHECKS	
	03/11/20	19-9	VENCHKS			137,030.56	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS			467.68	VENDOR CHECKS	
	03/17/20	20-9				686.56	MANUAL CHECKS	
	03/17/20	19-9	VENCHKS			277,508.40	VENDOR CHECKS	
	03/18/20	24-9	HR200316		55.00		DON'T GAIN IT	
	03/18/20	24-9	DR200311	D1920 HARDIN 19-20	90.00		HMS WELLNESS	
	03/24/20	20-9				167,993.74	MANUAL CHECKS	
	03/24/20	19-9	VENCHKS			97,011.74	VENDOR CHECKS	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201	82.88		03/23 UMR OSR 18352307908	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201	634.00		03/23 UMR OSR 19261126420	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201	.24		03/23 UMR OSR 19093308729	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201	352.00		03/23 UMR OSR 19093308729	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201	1,371.45		03/23 UMR OSR 18239160802	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201	185.55		03/23 UMR OSR 19354219615	
	03/31/20	19-9	VENCHKS			59,762.11	VENDOR CHECKS	
	03/31/20	20-9				95,003.64	MANUAL CHECKS	
	03/31/20	19-9	37716		29,980.10		CK51418 UNDER REVIEW	
	04/01/20	22-10				2,522.22	PAYROLL CHARGES	
	04/01/20	19-10	VENCHKS			683.46	VENDOR CHECKS	
	04/07/20	19-10	37751		399.19		4/2 INT ADJ-UMB ASO	
	04/07/20	24-10	4/2/2020	I1920 SELF INSURANCE 201	609,184.97		04/02 ACT: P CK V193909	
	04/07/20	24-10	4/2/2020	I1920 SELF INSURANCE 201	57,264.24		04/02 R/C:PCK V193712(MAR	
	04/09/20	19-10	37759		2,256,059.23		4/7 MOSIP TO UMB 3058485	
	04/09/20	20-10				7,104.40	MANUAL CHECKS	
	04/10/20	19-10	VENCHKS			181,370.18	VENDOR CHECKS	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201	32,526.96		04/14S/L 2002839052	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201	33,222.93		04/14S/L 2002839047	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201	36,248.12		04/14S/L 2002839081	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201	38,365.28		04/14S/L 2002839055	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201		33,222.93	04/14S/L2002839047 REVRSE	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201	33,322.93		04/14S/L2002839047 CORR	
	04/15/20	20-10				31,000.01	MANUAL CHECKS	
	04/16/20	24-10	04/15/2020	I1920 SELF INSURANCE 201	133,493.92		04/15S/L 2002840024	
	04/16/20	19-10	VENCHKS			288,107.81	VENDOR CHECKS	
	04/23/20	19-10	VENCHKS			62,459.78	VENDOR CHECKS	
	04/23/20	20-10				69,008.36	MANUAL CHECKS	
	04/23/20	19-10	37787			604.58	4/21CBIZ-CHRG KIMBELEY PO	
	04/24/20	19-10	VENCHKS			30.00	VENDOR CHECKS	
	04/27/20	24-10	04/23/2020	I1920 SELF INSURANCE 201	4,705.20		04/23S/L REIMB 2002846010	
	04/27/20	24-10	04/23/2020	I1920 SELF INSURANCE 201	93,070.58		04/23S/L REIMB 2002846009	
	04/29/20	19-10	VENCHKS			82,571.34	VENDOR CHECKS	
	04/29/20	20-10				1,621.47	MANUAL CHECKS	
	04/29/20	24-10	04/28/2020	I1920 SELF INSURANCE 201	150,521.00		4/28Q42019 OPTUMRX REBATE	
	05/01/20	24-10	04/30/2020	I1920 SELF INSURANCE 201	30,628.42		04/30S/L REIMB 2002851059	
	05/05/20	24-11	05/04/2020	I1920 SELF INSURANCE 201	610,981.10		05/04ACT:P CKV194189 APR	
	05/05/20	24-11	05/04/2020	I1920 SELF INSURANCE 201	55,937.72		05/04R/C:P CKV194046 APR	
	05/05/20	19-11	37812		583.71		5/4 INT ADJ-UMB ASO	
	05/07/20	19-11	VENCHKS			214,635.65	VENDOR CHECKS	
	05/07/20	20-11				562.47	MANUAL CHECKS	
	05/13/20	20-11				60,268.35	MANUAL CHECKS	
	05/13/20	19-11	VENCHKS			128,376.93	VENDOR CHECKS	
	05/15/20	24-11	05/13/2020	I1920 SELF INSURANCE 201	64,174.96		05/13S/L REIMB 2002860008	
	05/18/20	22-11				80.00	PAYROLL CHARGES	
	05/20/20	19-11	VENCHKS			203,763.77	VENDOR CHECKS	
	05/20/20	20-11				6,641.08	MANUAL CHECKS	
	05/21/20	24-11	CK08678499	I1920 SELF INSURANCE 201	2,047.51		5/15 UHC 80% RX REBATE	
	05/22/20	22-11				40.00	PAYROLL CHARGES	
	05/26/20	24-11	05/22/2020	I1920 SELF INSURANCE 201	1,663.64		05/22S/L REIMB 2002867060	
	05/27/20	20-11				1,938.51	MANUAL CHECKS	
	05/27/20	19-11	VENCHKS			136,918.25	VENDOR CHECKS	
	05/28/20	24-11	05/26/2020	I1920 SELF INSURANCE 201	51.47		5/26OSR CLAIM 18055119942	
	06/03/20	19-12	VENCHKS			124,770.55	VENDOR CHECKS	
	06/03/20	19-12	37864		726.95		6/2 INT ADJ-UMB ASO	
	06/03/20	20-12				2,927.56	MANUAL CHECKS	
	06/10/20	20-12				1,957.69	MANUAL CHECKS	
	06/10/20	19-12	VENCHKS			112,828.32	VENDOR CHECKS	
	06/18/20	24-12	06/20/20	I1920 SELF INSURANCE 201	553,403.14		06/02ACT:P CKV194564(M-J)	
	06/18/20	24-12	06/20/20	I1920 SELF INSURANCE 201	49,514.16		06/02FUR:P CKV194622(M-J)	
	06/18/20	24-12	06/20/20	I1920 SELF INSURANCE 201	53,832.84		06/02R/C:P CKV194530(M-J)	
	06/18/20	24-12	06/03/2020	I1920 SELF INSURANCE 201	2,819.30		06/03S/L REIMB 2002875089	
	06/18/20	24-12	06/09/2020	I1920 SELF INSURANCE 201	1,696.56		06/09S/L REIMB 2002879098	
	06/18/20	24-12	06/17/2020	I1920 SELF INSURANCE 201	4,323.35		06/17S/L REIMB 2002885021	
	06/18/20	24-12	06/02/2020	I1920 SELF INSURANCE 201	60,136.86		06/02SL REIMB 2002874054	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/18/20	20-12				34,079.29	MANUAL CHECKS	
	06/18/20	19-12	VENCHKS			3.29	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			200,478.57	VENDOR CHECKS	
	06/22/20	19-12	37875		40.00		6/10 UMR MISC CR CK#51567	
	06/22/20	19-12	37876		74.59		6/11 UMR MISC CR CK#51568	
	06/22/20	19-12	37877		103.11		6/11 UMR MISC CR CK#51578	
	06/22/20	19-12	37878		408.01		6/11 UMR MISC CR CK#51577	
	06/22/20	19-12	37879		22.50		6/17 UMR MISC CR CK#51566	
	06/22/20	19-12	37880		22.50		6/17 UMR MISC CR CK#51570	
	06/23/20	20-12			261.68		VOID CHECKS	
	06/24/20	19-12	VENCHKS			52,389.37	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			30.00	VENDOR CHECKS	
	06/24/20	20-12				1,277.46	MANUAL CHECKS	
	06/25/20	19-12	VENCHKS			58,750.00	VENDOR CHECKS	
	06/29/20	24-12	06/22/20	I1920 SELF INSURANCE 201	610.54		6/22OSR CLAIM 19060300810	
	06/29/20	24-12	06/22/20	I1920 SELF INSURANCE 201	2,001.13		6/22OSR CLAIM 18150227486	
	06/29/20	24-12	06/22/20	I1920 SELF INSURANCE 201	37.82		6/22OSR CLAIM 18135152151	
	06/29/20	24-12	06/22/20	I1920 SELF INSURANCE 201	37.82		6/22OSR CLAIM 18220344252	
	06/30/20	19-12	VENCHKS			74,173.70	VENDOR CHECKS	
	06/30/20	20-12				1,603.20	MANUAL CHECKS	
	07/01/20	19-12	37914		31,438.97		EOY FY20 SL&ADFEE L2155	
	07/01/20	19-12	37924		1,085.00		6/26 SI CR CK#51579	
TOTAL	CASH				2,904,926.68			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR		1,728,876.23		BEGINNING BALANCE	
	08/01/19	19-1	36876		3,245.95		JULY 2019 M MNY MKT INT	
	09/03/19	19-2	37013		3,155.79		AUG 2019 M MNY MKT INT	
	10/01/19	19-3	37133		2,976.78		SEPT 2019 M MNY MKT INT	
	10/21/19	19-4	37198		500,000.00		10/17INV UMB-MOSIP2948829	
	11/01/19	19-4	37278		3,279.12		OCT 2019 M MNY MKT INT	
	12/02/19	19-5	37391		3,144.95		NOV 2019 M MNY MKT INT	
	01/01/20	19-6	37485		3,147.41		DEC 2019 M MNY MKT INT	
	02/03/20	19-7	37534		3,059.14		JAN 2020 M MNY MKT INT	
	03/02/20	19-8	37673		2,742.92		FEB 2020 M MNY MKT INT	
	04/01/20	19-9	37737		2,430.94		MARCH 2020 M MNY MKT INT	
	04/09/20	19-10	37759			2,256,059.23	4/7 MOSIP TO UMB 3058485	
	05/01/20	19-10	37802		349.00		APRIL 2020 M MNY MKT INT	
	06/01/20	19-11	37849		.19		MAY 2020 M MNY MKT INT	
	07/01/20	19-12	37919		.12		JUNE 2020 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				349.31			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			2,230,481.35	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E3111	FUND BALANCE		(cont'd)					
	06/08/20 19-1	CLOSE YR				1,808,719.23	TRANSFER 13TH PERIOD BAL	
	06/08/20 19-1	CLOSE YR			1,808,719.23		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					2,230,481.35		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19 11-1				6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				450,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1				750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	
	09/30/19 11-3					.00	ADD ACCOUNT	
	09/30/19 11-3					.00	CREATE ACCOUNT INCENTIVES	
	09/30/19 11-3					.00	CREATE ACCOUNT INCENTIVES	
	10/03/19 11-4					.00		
	10/03/19 25-4		20062			1,500.00	AT20062 BRIDGE TRANSFER	
	10/03/19 25-4		20062		1,500.00		AT20062 BRIDGE TRANSFER	
	10/03/19 25-4		20062			56,840.00	AT20062 BRIDGE TRANSFER	
	10/03/19 25-4		20062		50,000.00		AT20062 BRIDGE TRANSFER	
	10/03/19 25-4		20062		3,800.00		AT20062 BRIDGE TRANSFER	
	10/03/19 25-4		20062		3,000.00		AT20062 BRIDGE TRANSFER	
	10/03/19 25-4		20062		40.00		AT20062 BRIDGE TRANSFER	
TOTAL	BUDGETARY FUND BALANCE				459,650.00			
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19 11-1					6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					450,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19 11-1					.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	09/30/19	11-3				.00	ADD ACCOUNT	
	09/30/19	11-3				.00	CREATE ACCOUNT INCENTIVES	
	09/30/19	11-3				.00	CREATE ACCOUNT INCENTIVES	
	10/03/19	11-4				.00		
	10/03/19	25-4	20062		1,500.00		AT20062 BRIDGE TRANSFER	
	10/03/19	25-4	20062			1,500.00	AT20062 BRIDGE TRANSFER	
	10/03/19	25-4	20062		56,840.00		AT20062 BRIDGE TRANSFER	
	10/03/19	25-4	20062			50,000.00	AT20062 BRIDGE TRANSFER	
	10/03/19	25-4	20062			3,800.00	AT20062 BRIDGE TRANSFER	
	10/03/19	25-4	20062			3,000.00	AT20062 BRIDGE TRANSFER	
	10/03/19	25-4	20062			40.00	AT20062 BRIDGE TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					459,650.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/03/19	20-1			1,085.34		MANUAL CHECKS	
	07/03/19	21-1			190,328.00		VENDOR CHECKS	
	07/03/19	20-1				47,708.11	VOID CHECKS	
	07/09/19	21-1			120,856.91		VENDOR CHECKS	
	07/09/19	19-1	36809			1,086.58	07/02INTEREST ADJ:UMB ASO	
	07/10/19	20-1			593.25		MANUAL CHECKS	
	07/17/19	21-1			201,697.17		VENDOR CHECKS	
	07/17/19	20-1			267.42		MANUAL CHECKS	
	07/24/19	21-1			55,559.86		VENDOR CHECKS	
	07/24/19	20-1			2,348.72		MANUAL CHECKS	
	07/31/19	21-1			79,048.36		VENDOR CHECKS	
	07/31/19	20-1			13,094.18		MANUAL CHECKS	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201		114,080.34	7/23ACT:P CK V190854 JREG	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201		480,562.61	7/23ACT:P CK V190670 J5LS	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201		477,549.51	7/23ACT:P CK V190884J20LS	
	07/31/19	24-1	07/23/2019	I1920 SELF INSURANCE 201		61,677.44	7/23R/C:P CK V190835 JUNE	
	07/31/19	24-1	07/24/2019	I1920 SELF INSURANCE 201		4,022.16	7/24 CKV191149 B JONES	
	07/31/19	24-1	07/26/2019	I1920 SELF INSURANCE 201		20,916.33	7/26 S/L 2002658096	
	08/01/19	19-1	36876			3,245.95	JULY 2019 M MNY MKT INT	
	08/01/19	24-1	07/31/2019	I1920 SELF INSURANCE 201		141,918.00	7/31Q12019 OPTUMRX REBATE	
	08/06/19	24-2	08/01/2019	I1920 SELF INSURANCE 201		113,286.68	08/01 ACT:P CKV191211 J12	
	08/06/19	24-2	08/01/2019	I1920 SELF INSURANCE 201		63,993.42	08/01 R/C:P CKV191366 JUL	
	08/07/19	21-2			179,311.33		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/07/19	19-2	36898			966.62	8/02 INTEREST ADJ UMB*15	
	08/07/19	19-2	36900			1,195.99	7/23 INT-SELF INS-22 DAYS	
	08/07/19	20-2			418.57		MANUAL CHECKS	
	08/09/19	21-2			495.88		VENDOR CHECKS	
	08/14/19	21-2			127,886.68		VENDOR CHECKS	
	08/14/19	20-2			1,667.97		MANUAL CHECKS	
	08/19/19	24-2	08/13/2019	I1920 SELF INSURANCE 201		941.03	08/13 UHC MED 80% REBATE	
	08/20/19	24-2	08/19/2019	I1920 SELF INSURANCE 201		30,018.47	8/19 S/L REIMB 2002674045	
	08/21/19	21-2			188,062.29		VENDOR CHECKS	
	08/21/19	20-2			16,427.46		MANUAL CHECKS	
	08/28/19	21-2			85,144.91		VENDOR CHECKS	
	08/28/19	20-2				11.78	VOID CHECKS	
	08/28/19	20-2			6,169.41		MANUAL CHECKS	
	08/30/19	24-2	08/26/2019	I1920 SELF INSURANCE 201		116.00	08/26 UMR OSR 19128134196	
	09/03/19	19-2	37013			3,155.79	AUG 2019 M MNY MKT INT	
	09/03/19	24-2	08/30/2019	I1920 SELF INSURANCE 201		1,745.91	8/30 S/L REIMB 2002683063	
	09/03/19	24-2	08/30/2019	I1920 SELF INSURANCE 201		24,414.50	8/30 S/L REIMB 2002683008	
	09/03/19	22-3			2,680.34		PAYROLL CHARGES	
	09/04/19	21-3			195,619.92		VENDOR CHECKS	
	09/04/19	20-3			1,392.39		MANUAL CHECKS	
	09/05/19	24-3	09/03/2019	I1920 SELF INSURANCE 201		12,273.90	9/03 S/L RIEMB 2002684016	
	09/05/19	24-3	09/03/2019	I1920 SELF INSURANCE 201		601,690.04	09/03ACT:P CKV191570-AUG	
	09/05/19	24-3	09/03/2019	I1920 SELF INSURANCE 201		66,800.06	09/03R/C:P CKV191600-AUG	
	09/05/19	19-3	37037			1,488.81	09/04 INT ADJ: UMB ASO	
	09/09/19	21-3			2,915.96		VENDOR CHECKS	
	09/11/19	21-3			84,158.19		VENDOR CHECKS	
	09/11/19	20-3			14,919.89		MANUAL CHECKS	
	09/18/19	21-3			216,679.46		VENDOR CHECKS	
	09/18/19	20-3			471.20		MANUAL CHECKS	
	09/20/19	24-3	09/17/2019	I1920 SELF INSURANCE 201		19,477.00	9/17S/L REIMB 21002694058	
	09/25/19	21-3			119,980.88		VENDOR CHECKS	
	09/25/19	20-3			17,371.48		MANUAL CHECKS	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201		53.60	09/23 UMR OSR 18293158015	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201		2,976.73	09/23 UMR OSR 19114309660	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201		28.80	09/23 UMR OSR 19115322643	
	09/30/19	24-3	09/23/2019	I1920 SELF INSURANCE 201		42.18	09/23 UMR OSR 18260224471	
	09/30/19	24-3	09/24/2019	I1920 SELF INSURANCE 201		30,042.60	09/24S/L REIMB 2002699007	
	09/30/19	19-3	37119		40.00		8/19 PRINT SELF INSURANCE	
	09/30/19	19-3	37126		500.00		09/05 P/R INC: KEMP, D	
	09/30/19	19-3	37126			500.00	09/05 P/R INC: KEMP, D	
	09/30/19	19-3	37127		500.00		09/05 P/R INC: MESSINA, J	
	09/30/19	19-3	37127			500.00	09/05 P/R INC: MESSINA, J	
	09/30/19	19-3	37128		500.00		09/05 P/R INC: MILLS, E	
	09/30/19	19-3	37128			500.00	09/05 P/R INC: MILLS, E	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/30/19	19-3	37129		500.00		09/05 P/R INC: RAEL, E	
	09/30/19	19-3	37129			500.00	09/05 P/R INC: RAEL, E	
	09/30/19	19-3	37130		500.00		09/05 P/R INC: SANCHEZ, T	
	09/30/19	19-3	37130			500.00	09/05 P/R INC: SANCHEZ, T	
	10/01/19	21-3			73,941.15		VENDOR CHECKS	
	10/01/19	20-3			12,894.58		MANUAL CHECKS	
	10/01/19	19-3	37133			2,976.78	SEPT 2019 M MNY MKT INT	
	10/02/19	21-4			104,498.23		VENDOR CHECKS	
	10/04/19	24-4	10/01/2019	I1920 SELF INSURANCE 201		599,299.96	10/1ACT:P CK V191865 SEPT	
	10/04/19	24-4	10/01/2019	I1920 SELF INSURANCE 201		63,852.14	10/1R/C:P CK V191835 SEPT	
	10/04/19	19-4	37160			1,510.58	10/2 INTEREST ADJ UMB ASO	
	10/07/19	24-4	10/02/2019	I1920 SELF INSURANCE 201		12,845.22	10/02S/L REIMB 2002705049	
	10/09/19	21-4			66,366.07		VENDOR CHECKS	
	10/09/19	20-4			38,073.21		MANUAL CHECKS	
	10/14/19	24-4	10/11/2019	I1920 SELF INSURANCE 201		14,585.29	10/11S/L REIMB 2002712084	
	10/15/19	21-4			123,666.14		VENDOR CHECKS	
	10/15/19	20-4			1,543.92		MANUAL CHECKS	
	10/17/19	21-4			475.00		VENDOR CHECKS	
	10/22/19	21-4			149,302.25		VENDOR CHECKS	
	10/23/19	21-4			87,837.26		VENDOR CHECKS	
	10/23/19	20-4			17,632.89		MANUAL CHECKS	
	10/29/19	20-4			1,317.21		MANUAL CHECKS	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201		1,108.00	10/28 UMR OSR 19166171132	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201		180.00	10/28 UMR OSR 18079167972	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201		212.00	10/28 UMR OSR 18066172189	
	10/29/19	24-4	10/28/209	I1920 SELF INSURANCE 201		37,668.39	10/28SL REIMB 2002723042	
	10/29/19	24-4	10/28/2019	I1920 SELF INSURANCE 201		139,078.00	10/28Q22019OPTUMRX REBATE	
	10/29/19	21-4			58,979.28		VENDOR CHECKS	
	10/30/19	21-4			1,253.73		VENDOR CHECKS	
	10/31/19	24-4	10/30/2019	I1920 SELF INSURANCE 201		12,422.35	10/30SL REIMB 2002725135	
	10/31/19	24-4	10/30/2019	I1920 SELF INSURANCE 201		2,111.65	10/30SL REIMB 2002725060	
	11/01/19	24-4	10/30/2019	I1920 SELF INSURANCE 201		7,761.40	10/31SL REIMB 2002726005	
	11/01/19	19-4	37278			3,279.12	OCT 2019 M MNY MKT INT	
	11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		941.48	11/1 UHC RX REBATE	
	11/05/19	21-5			238,005.02		VENDOR CHECKS	
	11/05/19	19-5	37297			1,199.37	10/04INTEREST ADJ:UMB ASO	
	11/05/19	24-5	11/04/2019	I1920 SELF INSURANCE 201		603,865.10	11/4ACT: P CKV192203 OCT	
	11/05/19	24-5	11/04/2019	I1920 SELF INSURANCE 201		61,899.80	11/4R/C: P CKV192320 OCT	
	11/06/19	20-5			6,474.82		MANUAL CHECKS	
	11/11/19	21-5			52,951.02		VENDOR CHECKS	
	11/11/19	24-5	11/07/2019	I1920 SELF INSURANCE 201		12,693.36	11/07S/L REIMB 2002731138	
	11/13/19	21-5			148,154.27		VENDOR CHECKS	
	11/13/19	20-5			24,758.63		MANUAL CHECKS	
	11/19/19	21-5			211,469.75		VENDOR CHECKS	

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(INACTIVE ACCOUNTS EXCLUDED)

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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)							
	11/19/19	19-5	37368		17.64		10/19 PRINT- SELF INS	
	11/20/19	20-5			1,630.28		MANUAL CHECKS	
	11/20/19	21-5			98.99		VENDOR CHECKS	
	11/22/19	21-5			1,042.48		VENDOR CHECKS	
	11/26/19	21-5			98,731.59		VENDOR CHECKS	
	11/26/19	20-5			8,568.16		MANUAL CHECKS	
	11/26/19	24-5	11/25/2019	I1920 SELF INSURANCE 201		42.13	11/25OSR CLAIM18143147634	
	11/26/19	24-5	11/25/2019	I1920 SELF INSURANCE 201		30,760.41	11/25S/L REIMB 2002743033	
	12/02/19	19-5	37391			3,144.95	NOV 2019 M MNY MKT INT	
	12/02/19	24-5	11/27/2019	I1920 SELF INSURANCE 201		59,700.04	11/27S/L REIMB 2002745123	
	12/04/19	21-6			146,076.17		VENDOR CHECKS	
	12/04/19	20-6			743.57		MANUAL CHECKS	
	12/05/19	24-6	12/03/2019	I1920 SELF INSURANCE 201		602,731.76	12/03ACT: P CKV192536-NOV	
	12/05/19	24-6	12/03/2019	I1920 SELF INSURANCE 201		62,391.46	12/03R/C: P CKV192728-NOV	
	12/05/19	19-6	37426			804.83	12/03INTEREST ADJ:UMB ASO	
	12/06/19	21-6			1,521.06		VENDOR CHECKS	
	12/09/19	24-6	12/06/2019	I1920 SELF INSURANCE 201		12,280.47	12/06S/L RIEMB 2002750030	
	12/10/19	21-6			254,374.53		VENDOR CHECKS	
	12/10/19	20-6			1,242.15		MANUAL CHECKS	
	12/17/19	20-6			61,161.22		MANUAL CHECKS	
	12/18/19	21-6			232,085.89		VENDOR CHECKS	
	12/24/19	24-6	12/23/2019	I1920 SELF INSURANCE 201		82.84	12/23 OSR CLM#18347167901	
	12/24/19	21-6			74,563.04		VENDOR CHECKS	
	12/24/19	20-6			24,355.13		MANUAL CHECKS	
	12/31/19	21-6			67,953.16		VENDOR CHECKS	
	12/31/19	20-6			73,367.16		MANUAL CHECKS	
	01/01/20	24-6	12/26/2019	I1920 SELF INSURANCE 201		28,716.42	12/26S/L REIMB 2002763100	
	01/01/20	24-6	12/26/2019	I1920 SELF INSURANCE 201		30,760.41	12/26S/L REIMB 2002763062	
	01/01/20	19-6	37485			3,147.41	DEC 2019 M MNY MKT INT	
	01/06/20	19-6	37494		602,731.76		CORR CKV192536-CKV192728	
	01/06/20	19-6	37494		62,391.46		CORR CKV192536-CKV192728	
	01/06/20	19-6	37494			602,731.76	CORR CKV192536-CKV192728	
	01/06/20	19-6	37494			62,391.46	CORR CKV192536-CKV192728	
	01/08/20	20-7			1,183.85		MANUAL CHECKS	
	01/08/20	21-7			249,650.05		VENDOR CHECKS	
	01/13/20	19-7	37521			806.21	01/03INTEREST ADJ:UMB ASO	
	01/13/20	24-7	01/03/2020	I1920 SELF INSURANCE 201		602,083.04	01/03ACT:P CKV192861(DEC)	
	01/13/20	24-7	01/03/2020	I1920 SELF INSURANCE 201		56,216.82	01/03R/C:P CKV192828(DEC)	
	01/15/20	21-7			129,326.21		VENDOR CHECKS	
	01/15/20	20-7			453.07		MANUAL CHECKS	
	01/16/20	22-7			323.00		PAYROLL CHARGES	
	01/21/20	21-7			2.30		VENDOR CHECKS	
	01/21/20	24-7	01/13/2020	I1920 SELF INSURANCE 201		12,646.39	01/13S/L REIMB 2002774002	
	01/21/20	24-7	01/15/2020	I1920 SELF INSURANCE 201		28,312.45	01/15S/L REIMB 2002776108	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	01/21/20	24-7	01/17/2020	I1920 SELF INSURANCE 201		9,988.54	01/17S/L REIMB 2002778017	
	01/21/20	24-7	01/17/2020	I1920 SELF INSURANCE 201		14,047.04	01/17S/L REIMB 2002778024	
	01/21/20	24-7	01/17/2020	I1920 SELF INSURANCE 201		30,760.41	01/17S/L REIMB 2002778020	
	01/22/20	21-7			193,913.17		VENDOR CHECKS	
	01/22/20	20-7			887.37		MANUAL CHECKS	
	01/29/20	21-7			75,619.68		VENDOR CHECKS	
	01/29/20	20-7			9,955.97		MANUAL CHECKS	
	01/31/20	24-7	1/27/2020	I1920 SELF INSURANCE 201		170.08	1/27OSR CLAIM19162290596	
	01/31/20	24-7	1/27/2020	I1920 SELF INSURANCE 201		41.44	1/27OSR CLAIM 18352307908	
	01/31/20	24-7	1/27/2020	I1920 SELF INSURANCE 201		84.91	1/27OSR CLAIM 19134102711	
	01/31/20	24-7	1/29/2020	I1920 SELF INSURANCE 201		142,987.00	1/29Q32019 OPTUMRX REBATE	
	01/31/20	24-7	1/21/2020	I1920 SELF INSURANCE 201		20,837.21	1/21FSA19YR CLOSEOUT	
	02/03/20	19-7	37534			3,059.14	JAN 2020 M MNY MKT INT	
	02/05/20	21-8			224,468.41		VENDOR CHECKS	
	02/05/20	20-8			198.29		MANUAL CHECKS	
	02/11/20	21-8			64,545.69		VENDOR CHECKS	
	02/12/20	24-8	607070469783			55.00	DON'T GAIN MAINTAIN	
	02/12/20	24-8	41294571			70.00	DON'T GAIN IT MAINTAIN IT	
	02/12/20	24-8	WR200207			45.00	NO GAIN/MAINTAIN FEES	
	02/12/20	24-8	02042020	V1920 LEWIS & CLARK 2019		10.00	ENTRY FEE/ WELLNESS/L&C	
	02/12/20	24-8	41294379			50.00	MAINTAIN IT MONEY	
	02/12/20	19-8	37593			734.88	2/4 UMB INTEREST ADJUSTME	
	02/13/20	24-8	02102020	V1920 LEWIS & CLARK 2019		5.00	WELLNESS/MAINTAIN	
	02/13/20	24-8	2/4/2020	I1920 SELF INSURANCE 201		606,413.25	2/4 PCK#V193158 (JAN)	
	02/13/20	24-8	2/4/2020	I1920 SELF INSURANCE 201		57,046.48	2/4 PCK#V193152 (JAN)	
	02/14/20	21-8			1,227.07		VENDOR CHECKS	
	02/18/20	24-8	2.12.2020	B1920 TRANSP RECEIPTS 19		120.00	DON'T GAIN-TRANSPORTATION	
	02/18/20	24-8	2112020	C1920 COVERDELL 2018-19		165.00	GAIN MAINTAIN COVERDELL	
	02/19/20	21-8			403,573.94		VENDOR CHECKS	
	02/19/20	19-8	37612		768.78		1/21 CLOSEOUT FY18 REV AJ	
	02/19/20	19-8	37613			232.50	1/21REF B.CANDELA FY17 AJ	
	02/19/20	24-8	2/14/20	S1920 ST CHARLES HIGH 20		80.00	MAINTAIN NOT GAIN	
	02/19/20	20-8			5,687.22		MANUAL CHECKS	
	02/24/20	19-8	37632		75.00		1/20 PRINT-CAREHERE	
	02/25/20	24-8	02/21/2020	PS1920 PRESCHOOL 19-20		85.00	MAINTAIN TO GAIN: ECC	
	02/25/20	21-8			2,869.59		VENDOR CHECKS	
	02/26/20	21-8			90,337.89		VENDOR CHECKS	
	02/26/20	20-8			394.01		MANUAL CHECKS	
	03/02/20	19-8	37673			2,742.92	FEB 2020 M MNY MKT INT	
	03/03/20	22-9			24.53		PAYROLL CHARGES	
	03/04/20	21-9			245,075.85		VENDOR CHECKS	
	03/04/20	20-9			1,221.26		MANUAL CHECKS	
	03/05/20	21-9			190.00		VENDOR CHECKS	
	03/05/20	19-9	37689		817.30		3/3 INT ADJ-UMB ASO	

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(INACTIVE ACCOUNTS EXCLUDED)

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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)							
	03/06/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		607,793.63	3/3ACT:PCK V193492 (FEB)	
	03/06/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		58,923.66	3/3 R/C P CKVI93450 (FEB)	
	03/09/20	19-9	37699			817.30	REV AJ 37689 3/3INT ADJ-U	
	03/09/20	19-9	37700			817.30	3/3 INT ADJ-UMB ASO	
	03/11/20	21-9			137,030.56		VENDOR CHECKS	
	03/11/20	24-9	BB40324483			60.00	DON'T GAIN IT MAINTAIN IT	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20		90.00	WELLNESS-DON'T GIVE IT EN	
	03/11/20	24-9	3/10/2020	A1920 ADMIN RECEIPTS 19-		60.00	3/10 DON'T GAIN- ADMIN	
	03/11/20	20-9			1,040.62		MANUAL CHECKS	
	03/12/20	21-9			277.68		VENDOR CHECKS	
	03/17/20	20-9			686.56		MANUAL CHECKS	
	03/17/20	21-9			277,508.40		VENDOR CHECKS	
	03/18/20	24-9	HR200316			55.00	DON'T GAIN IT	
	03/18/20	24-9	DR200311	D1920 HARDIN 19-20		90.00	HMS WELLNESS	
	03/24/20	21-9			97,011.74		VENDOR CHECKS	
	03/24/20	20-9			167,993.74		MANUAL CHECKS	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201		82.88	03/23 UMR OSR 18352307908	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201		634.00	03/23 UMR OSR 19261126420	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201		.24	03/23 UMR OSR 19093308729	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201		352.00	03/23 UMR OSR 19093308729	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201		1,371.45	03/23 UMR OSR 18239160802	
	03/30/20	24-9	03/23/2020	I1920 SELF INSURANCE 201		185.55	03/23 UMR OSR 19354219615	
	03/31/20	21-9			59,762.11		VENDOR CHECKS	
	03/31/20	20-9			95,003.64		MANUAL CHECKS	
	03/31/20	19-9	37716			29,980.10	CK51418 UNDER REVIEW	
	04/01/20	19-9	37737			2,430.94	MARCH 2020 M MNY MKT INT	
	04/01/20	22-10			4,318.31		PAYROLL CHARGES	
	04/07/20	19-10	37751			399.19	4/2 INT ADJ-UMB ASO	
	04/07/20	24-10	4/2/2020	I1920 SELF INSURANCE 201		609,184.97	04/02 ACT: P CK V193909	
	04/07/20	24-10	4/2/2020	I1920 SELF INSURANCE 201		57,264.24	04/02 R/C:PCK V193712(MAR	
	04/09/20	21-10			181,370.18		VENDOR CHECKS	
	04/09/20	20-10			7,104.40		MANUAL CHECKS	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201		32,526.96	04/14S/L 2002839052	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201		33,222.93	04/14S/L 2002839047	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201		36,248.12	04/14S/L 2002839081	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201		38,365.28	04/14S/L 2002839055	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201	33,222.93		04/14S/L2002839047 REVRSE	
	04/15/20	24-10	04/14/2020	I1920 SELF INSURANCE 201		33,322.93	04/14S/L2002839047 CORR	
	04/15/20	20-10			31,000.01		MANUAL CHECKS	
	04/16/20	21-10			287,028.47		VENDOR CHECKS	
	04/16/20	24-10	04/15/2020	I1920 SELF INSURANCE 201		133,493.92	04/15S/L 2002840024	
	04/22/20	21-10			62,459.78		VENDOR CHECKS	
	04/23/20	20-10			69,008.36		MANUAL CHECKS	
	04/23/20	19-10	37787		604.58		4/21CBIZ-CHRG KIMBELEY PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/27/20	24-10	04/23/2020	I1920 SELF INSURANCE 201		4,705.20	04/23S/L REIMB 2002846010	
	04/27/20	24-10	04/23/2020	I1920 SELF INSURANCE 201		93,070.58	04/23S/L REIMB 2002846009	
	04/28/20	21-10			82,571.34		VENDOR CHECKS	
	04/29/20	20-10			1,621.47		MANUAL CHECKS	
	04/29/20	24-10	04/28/2020	I1920 SELF INSURANCE 201		150,521.00	4/28Q42019 OPTUMRX REBATE	
	05/01/20	24-10	04/30/2020	I1920 SELF INSURANCE 201		30,628.42	04/30S/L REIMB 2002851059	
	05/01/20	19-10	37802			349.00	APRIL 2020 M MNY MKT INT	
	05/05/20	24-11	05/04/2020	I1920 SELF INSURANCE 201		610,981.10	05/04ACT:P CKV194189 APR	
	05/05/20	24-11	05/04/2020	I1920 SELF INSURANCE 201		55,937.72	05/04R/C:P CKV194046 APR	
	05/05/20	19-11	37812			583.71	5/4 INT ADJ-UMB ASO	
	05/06/20	21-11			214,635.65		VENDOR CHECKS	
	05/07/20	20-11			562.47		MANUAL CHECKS	
	05/12/20	21-11			128,376.93		VENDOR CHECKS	
	05/13/20	20-11			60,268.35		MANUAL CHECKS	
	05/15/20	24-11	05/13/2020	I1920 SELF INSURANCE 201		64,174.96	05/13S/L REIMB 2002860008	
	05/18/20	22-11			80.00		PAYROLL CHARGES	
	05/20/20	21-11			203,763.77		VENDOR CHECKS	
	05/20/20	20-11			6,641.08		MANUAL CHECKS	
	05/21/20	24-11	CK08678499	I1920 SELF INSURANCE 201		2,047.51	5/15 UHC 80% RX REBATE	
	05/22/20	22-11			40.00		PAYROLL CHARGES	
	05/26/20	24-11	05/22/2020	I1920 SELF INSURANCE 201		1,663.64	05/22S/L REIMB 2002867060	
	05/27/20	21-11			136,918.25		VENDOR CHECKS	
	05/27/20	20-11			1,938.51		MANUAL CHECKS	
	05/28/20	24-11	05/26/2020	I1920 SELF INSURANCE 201		51.47	5/26OSR CLAIM 18055119942	
	06/01/20	19-11	37849			.19	MAY 2020 M MNY MKT INT	
	06/03/20	21-12			124,770.55		VENDOR CHECKS	
	06/03/20	19-12	37864			726.95	6/2 INT ADJ-UMB ASO	
	06/03/20	20-12			2,927.56		MANUAL CHECKS	
	06/10/20	21-12			112,828.32		VENDOR CHECKS	
	06/10/20	20-12			1,957.69		MANUAL CHECKS	
	06/18/20	24-12	06/20/20	I1920 SELF INSURANCE 201		553,403.14	06/02ACT:P CKV194564(M-J)	
	06/18/20	24-12	06/20/20	I1920 SELF INSURANCE 201		49,514.16	06/02FUR:P CKV194622(M-J)	
	06/18/20	24-12	06/20/20	I1920 SELF INSURANCE 201		53,832.84	06/02R/C:P CKV194530(M-J)	
	06/18/20	24-12	06/03/2020	I1920 SELF INSURANCE 201		2,819.30	06/03S/L REIMB 2002875089	
	06/18/20	24-12	06/09/2020	I1920 SELF INSURANCE 201		1,696.56	06/09S/L REIMB 2002879098	
	06/18/20	24-12	06/17/2020	I1920 SELF INSURANCE 201		4,323.35	06/17S/L REIMB 2002885021	
	06/18/20	24-12	06/02/2020	I1920 SELF INSURANCE 201		60,136.86	06/02SL REIMB 2002874054	
	06/18/20	20-12			34,079.29		MANUAL CHECKS	
	06/18/20	21-12			200,478.57		VENDOR CHECKS	
	06/22/20	19-12	37875			40.00	6/10 UMR MISC CR CK#51567	
	06/22/20	19-12	37876			74.59	6/11 UMR MISC CR CK#51568	
	06/22/20	19-12	37877			103.11	6/11 UMR MISC CR CK#51578	
	06/22/20	19-12	37878			408.01	6/11 UMR MISC CR CK#51577	
	06/22/20	19-12	37879			22.50	6/17 UMR MISC CR CK#51566	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/22/20 19-12	37880				22.50	6/17 UMR MISC CR CK#51570	
	06/23/20 21-12				30.00		VENDOR CHECKS	
	06/23/20 20-12					261.68	VOID CHECKS	
	06/24/20 21-12				52,389.37		VENDOR CHECKS	
	06/24/20 20-12				1,277.46		MANUAL CHECKS	
	06/25/20 21-12				58,750.00		VENDOR CHECKS	
	06/29/20 24-12	06/22/20	I1920	SELF INSURANCE 201		610.54	6/22OSR CLAIM 19060300810	
	06/29/20 24-12	06/22/20	I1920	SELF INSURANCE 201		2,001.13	6/22OSR CLAIM 18150227486	
	06/29/20 24-12	06/22/20	I1920	SELF INSURANCE 201		37.82	6/22OSR CLAIM 18135152151	
	06/29/20 24-12	06/22/20	I1920	SELF INSURANCE 201		37.82	6/22OSR CLAIM 18220344252	
	06/30/20 21-12				74,173.70		VENDOR CHECKS	
	06/30/20 20-12				1,603.20		MANUAL CHECKS	
	07/01/20 19-12	37914			42,274.96		SL FEES -FY20 EXCESS TRAN	
	07/01/20 19-12	37914				3,583.52	ADMIN FEES -FY20 SHORT TR	
	07/01/20 19-12	37914				4,907.90	JUNE CREDITS-UMR	
	07/01/20 19-12	37914				2,764.90	MISC CREDITS-ADJ PY	
	07/01/20 19-12	37914				62,457.61	EOY BAL FY19 #191029	
	07/01/20 19-12	37919				.12	JUNE 2020 M MNY MKT INT	
	07/01/20 19-12	37924				1,085.00	6/26 SI CR CK#51579	
TOTAL	EXPENDITURE CONTROL					674,794.64		
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/19 21-1					190,328.00	VENDOR CHECKS	
	07/03/19 19-1		VENCHKS		142,619.89		VENDOR CHECKS	
	07/03/19 19-1		VENCHKS		47,708.11		VENDOR CHECKS	
	07/09/19 21-1					120,856.91	VENDOR CHECKS	
	07/10/19 19-1		VENCHKS		91,723.65		VENDOR CHECKS	
	07/17/19 21-1					201,697.17	VENDOR CHECKS	
	07/17/19 19-1		VENCHKS		201,697.17		VENDOR CHECKS	
	07/22/19 19-1		VENCHKS		29,133.26		VENDOR CHECKS	
	07/24/19 21-1					55,559.86	VENDOR CHECKS	
	07/24/19 19-1		VENCHKS		55,559.86		VENDOR CHECKS	
	07/31/19 21-1					79,048.36	VENDOR CHECKS	
	07/31/19 19-1		VENCHKS		79,048.36		VENDOR CHECKS	
	08/07/19 21-2					179,311.33	VENDOR CHECKS	
	08/07/19 19-2		VENCHKS		179,311.33		VENDOR CHECKS	
	08/09/19 21-2					495.88	VENDOR CHECKS	
	08/14/19 21-2					127,886.68	VENDOR CHECKS	
	08/14/19 19-2		VENCHKS		127,886.68		VENDOR CHECKS	
	08/21/19 21-2					188,062.29	VENDOR CHECKS	
	08/21/19 19-2		VENCHKS		188,062.29		VENDOR CHECKS	
	08/26/19 19-2		VENCHKS		495.88		VENDOR CHECKS	
	08/28/19 21-2					85,144.91	VENDOR CHECKS	
	08/28/19 19-2		VENCHKS		85,144.91		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/03/19	21-3				735.23	VENDOR CHECKS	
	09/04/19	21-3				195,619.92	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		196,308.57		VENDOR CHECKS	
	09/09/19	21-3				2,915.96	VENDOR CHECKS	
	09/11/19	21-3				84,158.19	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		84,158.19		VENDOR CHECKS	
	09/18/19	21-3				216,679.46	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		216,679.46		VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		46.58		VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		2,915.96		VENDOR CHECKS	
	09/25/19	21-3				119,980.88	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		119,980.88		VENDOR CHECKS	
	10/01/19	21-3				73,941.15	VENDOR CHECKS	
	10/01/19	19-3	VENCHKS		73,941.15		VENDOR CHECKS	
	10/02/19	21-4				104,498.23	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		104,498.23		VENDOR CHECKS	
	10/09/19	21-4				66,366.07	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		66,366.07		VENDOR CHECKS	
	10/15/19	21-4				123,666.14	VENDOR CHECKS	
	10/15/19	19-4	VENCHKS		123,666.14		VENDOR CHECKS	
	10/17/19	21-4				475.00	VENDOR CHECKS	
	10/22/19	21-4				149,302.25	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		475.00		VENDOR CHECKS	
	10/23/19	21-4				87,837.26	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		87,837.26		VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		149,302.25		VENDOR CHECKS	
	10/29/19	21-4				58,979.28	VENDOR CHECKS	
	10/29/19	19-4	VENCHKS		58,979.28		VENDOR CHECKS	
	10/30/19	21-4				1,253.73	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		1,253.73		VENDOR CHECKS	
	11/05/19	21-5				238,005.02	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		238,005.02		VENDOR CHECKS	
	11/11/19	21-5				52,951.02	VENDOR CHECKS	
	11/13/19	21-5				148,154.27	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		201,050.29		VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		55.00		VENDOR CHECKS	
	11/19/19	21-5				211,469.75	VENDOR CHECKS	
	11/20/19	21-5				98.99	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		211,419.75		VENDOR CHECKS	
	11/22/19	21-5				1,042.48	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		1,191.47		VENDOR CHECKS	
	11/26/19	21-5				98,731.59	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS		98,731.59		VENDOR CHECKS	
	12/04/19	21-6				146,076.17	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/04/19	19-6	VENCHKS		146,076.17		VENDOR CHECKS	
	12/06/19	21-6				1,521.06	VENDOR CHECKS	
	12/10/19	21-6				254,374.53	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS		254,279.53		VENDOR CHECKS	
	12/18/19	21-6				232,085.89	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		232,060.92		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		24.97		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		1,616.06		VENDOR CHECKS	
	12/24/19	21-6				74,563.04	VENDOR CHECKS	
	12/24/19	19-6	VENCHKS		74,563.04		VENDOR CHECKS	
	12/31/19	21-6				67,953.16	VENDOR CHECKS	
	12/31/19	19-6	VENCHKS		67,953.16		VENDOR CHECKS	
	01/08/20	21-7				249,650.05	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		249,650.05		VENDOR CHECKS	
	01/15/20	21-7				129,326.21	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		129,326.21		VENDOR CHECKS	
	01/21/20	21-7				2.30	VENDOR CHECKS	
	01/22/20	21-7				193,913.17	VENDOR CHECKS	
	01/22/20	19-7	VENCHKS		193,613.72		VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		301.75		VENDOR CHECKS	
	01/29/20	21-7				75,619.68	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		71,614.68		VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		4,005.00		VENDOR CHECKS	
	02/05/20	21-8				224,468.41	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS		224,468.41		VENDOR CHECKS	
	02/11/20	21-8				64,545.69	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		64,545.69		VENDOR CHECKS	
	02/14/20	21-8				1,227.07	VENDOR CHECKS	
	02/19/20	21-8				403,573.94	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		403,573.94		VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		1,227.07		VENDOR CHECKS	
	02/25/20	21-8				2,869.59	VENDOR CHECKS	
	02/26/20	21-8				90,337.89	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		90,337.89		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		2,869.59		VENDOR CHECKS	
	03/04/20	21-9				245,075.85	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		245,075.85		VENDOR CHECKS	
	03/05/20	21-9				190.00	VENDOR CHECKS	
	03/11/20	21-9				137,030.56	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		137,030.56		VENDOR CHECKS	
	03/12/20	21-9				277.68	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		467.68		VENDOR CHECKS	
	03/17/20	21-9				277,508.40	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		277,508.40		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/24/20	21-9				97,011.74	VENDOR CHECKS	
	03/24/20	19-9	VENCHKS		97,011.74		VENDOR CHECKS	
	03/31/20	21-9				59,762.11	VENDOR CHECKS	
	03/31/20	19-9	VENCHKS		59,762.11		VENDOR CHECKS	
	04/01/20	21-10				1,796.09	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		683.46		VENDOR CHECKS	
	04/09/20	21-10				181,370.18	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		181,370.18		VENDOR CHECKS	
	04/16/20	21-10				287,028.47	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		288,107.81		VENDOR CHECKS	
	04/22/20	21-10				62,459.78	VENDOR CHECKS	
	04/23/20	19-10	VENCHKS		62,459.78		VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		30.00		VENDOR CHECKS	
	04/28/20	21-10				82,571.34	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		82,571.34		VENDOR CHECKS	
	05/06/20	21-11				214,635.65	VENDOR CHECKS	
	05/07/20	19-11	VENCHKS		214,635.65		VENDOR CHECKS	
	05/12/20	21-11				128,376.93	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		128,376.93		VENDOR CHECKS	
	05/20/20	21-11				203,763.77	VENDOR CHECKS	
	05/20/20	19-11	VENCHKS		203,763.77		VENDOR CHECKS	
	05/27/20	21-11				136,918.25	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		136,918.25		VENDOR CHECKS	
	06/03/20	21-12				124,770.55	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		124,770.55		VENDOR CHECKS	
	06/10/20	21-12				112,828.32	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		112,828.32		VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		3.29		VENDOR CHECKS	
	06/18/20	21-12				200,478.57	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		200,478.57		VENDOR CHECKS	
	06/23/20	21-12				30.00	VENDOR CHECKS	
	06/24/20	21-12				52,389.37	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		52,389.37		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		30.00		VENDOR CHECKS	
	06/25/20	21-12				58,750.00	VENDOR CHECKS	
	06/25/20	19-12	VENCHKS		58,750.00		VENDOR CHECKS	
	06/30/20	21-12				74,173.70	VENDOR CHECKS	
	06/30/20	19-12	VENCHKS		74,173.70		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	09/03/19	22-3				14.43	PAYROLL CHARGES	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	1.20		DED:3226 C ILLNESS	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	4.08		DED:3225 ACCIDENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2132	UNUM: CAFE PLANS (cont'd)							
	09/03/19 21-3	V	191852	109500 PROVIDENT LIFE & A	9.15		DED:3228 V WHOLE LF	
	04/01/20 22-10					11.65	PAYROLL CHARGES	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	2.60		DED:3225 ACCIDENT	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	3.64		DED:3226 C ILLNESS	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	5.41		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	09/03/19 22-3					213.16	PAYROLL CHARGES	
	09/03/19 21-3	V	191759	101253 UNITED MISSOURI BA	213.16		DED:*FT FED W/H TX	
	04/01/20 22-10					266.63	PAYROLL CHARGES	
	04/01/20 21-10	V	193963	101253 UNITED MISSOURI BA	266.63		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	09/03/19 22-3					360.68	PAYROLL CHARGES	
	09/03/19 21-3	V	191759	101253 UNITED MISSOURI BA	71.88		DED:*FM MED W/H TX	
	09/03/19 21-3	V	191759	101253 UNITED MISSOURI BA	288.80		DED:*FI FICA TAX	
	04/01/20 22-10					278.30	PAYROLL CHARGES	
	04/01/20 21-10	V	193963	101253 UNITED MISSOURI BA	104.74		DED:*FM MED W/H TX	
	04/01/20 21-10	V	193963	101253 UNITED MISSOURI BA	173.56		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	09/03/19 22-3					77.76	PAYROLL CHARGES	
	09/03/19 21-3	V	191751	101244 MISSOURI DEPT OF R	77.76		DED:*SMO STATE W/H	
	04/01/20 22-10					113.91	PAYROLL CHARGES	
	04/01/20 21-10	V	193958	101244 MISSOURI DEPT OF R	113.91		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	04/01/20 22-10					691.18	PAYROLL CHARGES	
	04/01/20 21-10	V	194211	101246 PUBLIC SCHOOL RETI	691.18		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	04/01/20 22-10					220.51	PAYROLL CHARGES	
	04/01/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	220.51		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	09/03/19 22-3					14.66	PAYROLL CHARGES	
	09/03/19 21-3		191736	103983 ~AXA EQUITABLE LIF	14.66		DED:4062 AXA EQUIT	
	04/01/20 22-10					24.62	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2158	ANNUITIES (cont'd)							
	04/01/20 21-10		193951	103983 ~AXA EQUITABLE LIF	24.62		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	04/01/20 22-10					2.06	PAYROLL CHARGES	
	04/01/20 21-10		194214	101250 SCEA/MNEA	2.06		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	04/01/20 22-10					1.42	PAYROLL CHARGES	
	04/01/20 21-10		194213	101249 SCCTA/MSTA	1.42		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	09/03/19 22-3					.52	PAYROLL CHARGES	
	09/03/19 21-3		191864	100685 FOUNDATION FOR THE	.52		DED:6225 FOUNDATION	
	04/01/20 22-10					1.50	PAYROLL CHARGES	
	04/01/20 21-10		194188	100685 FOUNDATION FOR THE	1.50		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	04/01/20 22-10					.83	PAYROLL CHARGES	
	04/01/20 21-10		194178	112065 COMMUNITY FOUNDATI	.83		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	09/03/19 21-3			114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	09/03/19 21-3			114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	04/01/20 22-10					5.57	PAYROLL CHARGES	
	04/01/20 21-10			114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	04/01/20 21-10			114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	.23		DED:2812 VISION CHD	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	1.00		DED:2813 VISION FAM	
	04/01/20 21-10		V194200	114910 METROPOLITAN LIFE	4.34		DED:2212 DEN CHD HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	09/03/19 22-3					22.01	PAYROLL CHARGES	
	09/03/19 21-3			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	09/03/19 21-3			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	09/03/19 21-3			114202 FUND 15 SCSD HEALT		.00	DED:2150 HLTH IND L	
	09/03/19 21-3			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	09/03/19 21-3			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	09/03/19 21-3			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	09/03/19 21-3	V	191865	114202 FUND 15 SCSD HEALT	22.01		DED:2142 HLTH CHD B	
	04/01/20 22-10					134.49	PAYROLL CHARGES	
	04/01/20 21-10			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	04/01/20 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	04/01/20 21-10			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	04/01/20 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	04/01/20 21-10	V	194189	114202 FUND 15 SCSD HEALT	134.49		DED:2143 HLTH FAM B	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	09/03/19 22-3					3.66	PAYROLL CHARGES	
	09/03/19 21-3			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	09/03/19 21-3	V	191881	114206 RELIANCE STANDRD(L	3.66		DED:3106 VOLLIFE-EE	
	04/01/20 22-10					3.05	PAYROLL CHARGES	
	04/01/20 21-10			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	.06		DED:3100 GRP LF PL1	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	.11		DED:3107 VOLLIFESP	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	.12		DED:3108 VOLLIFECH	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	.38		DED:3102 GRP LF PL2	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	2.38		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	
	09/03/19 22-3					22.39	PAYROLL CHARGES	
	09/03/19 21-3	V	191738	109591 CBIZ FLEX	22.39		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	04/01/20 22-10					22.86	PAYROLL CHARGES	
	04/01/20 21-10		194217	115484 ST CHARLES CITY SD	22.86		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	09/03/19 22-3					4.20	PAYROLL CHARGES	
	09/03/19 21-3	V	191881	114206 RELIANCE STANDRD(L	4.20		DED:3550 STD DISTPD	
	04/01/20 22-10					14.22	PAYROLL CHARGES	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	2.63		DED:3560 VOL LTD	
	04/01/20 21-10	V	194212	114206 RELIANCE STANDRD(L	11.59		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	09/03/19 22-3					1.76	PAYROLL CHARGES	
	09/03/19 21-3		191885	113638 ST CHARLES CITY S.	1.76		DED:8018 CLUB FITN	
	04/01/20 22-10					3.29	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2818	CLUB FITNESS P/R DEDUCT (cont'd)							
	04/01/20	21	-10 194834	113638 ST CHARLES CITY S.	3.29		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	SELF INSURANCE FUND				3,364,925.99	3,364,925.99		

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR		177,375.42		BEGINNING BALANCE	
	07/02/19	22-1				8,842.85	PAYROLL CHARGES	
	07/03/19	19-1	VENCHKS			7,961.38	VENDOR CHECKS	
	07/17/19	22-1				4,213.65	PAYROLL CHARGES	
	07/17/19	19-1	VENCHKS			5,981.32	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS			2,697.69	VENDOR CHECKS	
	07/24/19	24-1	07/01/19	E1920 ADULT ED RECEIPTS	570.00		ADULT ED TUITION - ELAVON	
	07/24/19	24-1	07/02/19	E1920 ADULT ED RECEIPTS	1,868.00		ADULT ED TUITION - CASH	
	07/24/19	24-1	07/11/19	E1920 ADULT ED RECEIPTS	1,842.40		ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/12/19	E1920 ADULT ED RECEIPTS	1,802.26		ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/15/19	E1920 ADULT ED RECEIPTS	5,488.41		ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/16/19	E1920 ADULT ED RECEIPTS	5,511.43		ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/17/19	E1920 ADULT ED RECEIPTS	325.41		ADULT ED TUITION - REVTRK	
	07/24/19	19-1	VENCHKS			107.50	VENDOR CHECKS	
	07/25/19	24-1	07/11/19	E1920 ADULT ED RECEIPTS	394.00		ADULT ED TUITION - CASH	
	07/25/19	24-1	07/19/19	E1920 ADULT ED RECEIPTS	1,534.20		ADULT ED TUITION - CASH	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 19-	294.18		7/2 UNB INT-AD ED	
	07/29/19	19-1	36853			132.98	6/3 M FEE ELAVON (3093) A	
	07/29/19	19-1	36854			275.51	6/3 M FEE ELAVON (8086) A	
	07/29/19	19-1	36856			68.79	6/4 UMB ANALYSIS FEE GENE	
	07/29/19	24-1	07/17/19	E1920 ADULT ED RECEIPTS	976.19		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/18/19	E1920 ADULT ED RECEIPTS	1,449.85		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/19/19	E1920 ADULT ED RECEIPTS	377.01		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPTS	302.88		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPTS	1,635.85		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPTS	3,295.19		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/23/19	E1920 ADULT ED RECEIPTS	749.75		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/24/19	E1920 ADULT ED RECEIPTS	1,667.49		ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/25/19	E1920 ADULT ED RECEIPTS	1,391.23		ADULT ED TUITION - REVTRK	
	07/30/19	24-1	07/26/19	E1920 ADULT ED RECEIPTS	1,188.22		ADULT ED TUITION - REVTRK	
	07/31/19	24-1	07/24/19	E1920 ADULT ED RECEIPTS	187.00		ADULT ED TUITION - CASH	
	07/31/19	24-1	07/30/19	E1920 ADULT ED RECEIPTS	8,176.00		CT REIMB - RB MANUFACTUR	
	08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPTS	355.85		ADULT ED TUITION - REVTRK	
	08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPTS	3,599.94		ADULT ED TUITION - REVTRK	
	08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPTS	4,073.18		ADULT ED TUITION - REVTRK	
	08/01/19	24-1	07/30/19	E1920 ADULT ED RECEIPTS	328.44		ADULT ED TUITION - REVTRK	
	08/01/19	22-2				7,284.40	PAYROLL CHARGES	
	08/05/19	19-2	VENCHKS			1,615.54	VENDOR CHECKS	
	08/07/19	24-2	8/2/2019	A1920 ADMIN RECEIPTS 19-	270.90		8/2 UNB INT-AD ED	
	08/07/19	19-2	VENCHKS			1,184.00	VENDOR CHECKS	
	08/08/19	19-2	36949			47.99	8/1 M FEE ELAVON (3093) A	
	08/08/19	19-2	36950			48.84	8/1 M FEE ELAVON (8086) A	
	08/08/19	19-2	36952			66.51	8/2 UMB ANALYSIS FEE AD E	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/08/19	24-2	08/05/19	E1920 ADULT ED RECEIPTS	519.00		ADULT ED TUITION - CASH	
	08/16/19	19-2	36979			31.90	WOID 26740 1C PAPER-AD ED	
	08/16/19	22-2				5,273.01	PAYROLL CHARGES	
	08/19/19	19-2	VENCHKS			6,499.54	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS			595.00	VENDOR CHECKS	
	08/22/19	24-2	08/08/19	E1920 ADULT ED RECEIPTS	5,407.00		ADULT ED TUITION - CASH	
	08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS	1,992.00		ADULT ED TUITION - CASH	
	08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS	3,934.20		ADULT ED TUITION - CASH	
	08/22/19	24-2	08/01/19	E1920 ADULT ED RECEIPTS	5,662.95		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/02/19	E1920 ADULT ED RECEIPTS	2,495.79		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/05/19	E1920 ADULT ED RECEIPTS	2,321.76		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/06/19	E1920 ADULT ED RECEIPTS	8,681.38		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/07/19	E1920 ADULT ED RECEIPTS	825.85		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/08/19	E1920 ADULT ED RECEIPTS	1,842.37		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/09/19	E1920 ADULT ED RECEIPTS	1,150.72		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/12/19	E1920 ADULT ED RECEIPTS	1,743.17		ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS	884.96		ADULT ED TUITION - REVTRK	
	08/23/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS		118.00	ADULT ED TUITION - CASH	
	08/26/19	19-2	VENCHKS			6,501.36	VENDOR CHECKS	
	08/28/19	24-2	08/19/19	E1920 ADULT ED RECEIPTS	8,205.40		ADULT ED TUITION - CASH	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	174.41		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	574.75		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	822.14		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	1,135.18		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	1,397.58		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	1,694.53		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	1,999.17		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	2,185.59		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	4,405.42		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	4,524.14		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS	4,749.00		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/23/19	E1920 ADULT ED RECEIPTS	226.98		ADULT ED TUITION - REVTRK	
	08/28/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-	47.99		8/19 AD ED- BANK REF	
	08/28/19	19-2	VENCHKS			941.08	VENDOR CHECKS	
	08/29/19	24-2	08/26/19	E1920 ADULT ED RECEIPTS	407.75		ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/27/19	E1920 ADULT ED RECEIPTS	111.11		ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/27/19	E1920 ADULT ED RECEIPTS	1,688.53		ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/27/19	E1920 ADULT ED RECEIPTS	2,738.58		ADULT ED TUITION - REVTRK	
	08/30/19	24-2	08/28/19	E1920 ADULT ED RECEIPTS	9,045.50		ADULT ED TUITION - CASH	
	08/30/19	24-2	08/28/19	E1920 ADULT ED RECEIPTS	508.91		ADULT ED TUITION - REVTRK	
	08/30/19	24-2	08/29/19	E1920 ADULT ED RECEIPTS	69.43		ADULT ED TUITION - REVTRK	
	09/03/19	24-2	08/30/19	E1920 ADULT ED RECEIPTS	780.00		ADULT ED TUITION - CASH	
	09/03/19	24-2	08/30/19	E1920 ADULT ED RECEIPTS	275.29		ADULT ED TUITION - REVTRK	
	09/03/19	22-3				8,593.01	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/04/19	19-3	VENCHKS			2,192.00	VENDOR CHECKS	
	09/05/19	19-3	37025			82.01	9/4 UMB ANALYSIS FEE AD	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-	289.28		9/4 UNB INT-AD ED	
	09/09/19	19-3	37041			299.00	9/5 RC B.HAMILTON-AD ED	
	09/12/19	24-3	09/03/19	E1920 ADULT ED RECEIPTS	966.72		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS	67.38		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS	310.80		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS	1,611.43		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS	2,669.83		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/05/19	E1920 ADULT ED RECEIPTS	1,109.93		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/06/19	E1920 ADULT ED RECEIPTS	2,102.27		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/09/19	E1920 ADULT ED RECEIPTS	939.64		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/10/19	E1920 ADULT ED RECEIPTS	2,010.00		ADULT ED TUITION - CASH	
	09/12/19	24-3	09/10/19	E1920 ADULT ED RECEIPTS	1,006.73		ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/10/19	E1920 ADULT ED RECEIPTS	1,862.94		ADULT ED TUITION - REVTRK	
	09/16/19	19-3	VENCHKS			5,830.61	VENDOR CHECKS	
	09/17/19	19-3	37077			31.90	WOID 27210 1C PAPER-ADED	
	09/18/19	22-3				4,943.24	PAYROLL CHARGES	
	09/19/19	19-3	VENCHKS			6,424.00	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS			8,509.23	VENDOR CHECKS	
	09/25/19	24-3	09/12/19	E1920 ADULT ED RECEIPTS	259.74		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/13/19	E1920 ADULT ED RECEIPTS	182.27		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/16/19	E1920 ADULT ED RECEIPTS	1,293.69		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/17/19	E1920 ADULT ED RECEIPTS	189.53		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/17/19	E1920 ADULT ED RECEIPTS	1,992.65		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/18/19	E1920 ADULT ED RECEIPTS	68.36		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/19/19	E1920 ADULT ED RECEIPTS	367.22		ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/20/19	E1920 ADULT ED RECEIPTS	190.30		ADULT ED TUITION - REVTRK	
	09/26/19	19-3	VENCHKS			1,126.77	VENDOR CHECKS	
	09/27/19	24-3	09/23/19	E1920 ADULT ED RECEIPTS	654.19		ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/24/19	E1920 ADULT ED RECEIPTS	254.75		ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/24/19	E1920 ADULT ED RECEIPTS	704.10		ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/24/19	E1920 ADULT ED RECEIPTS	988.25		ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/25/19	E1920 ADULT ED RECEIPTS	430.69		ADULT ED TUITION - REVTRK	
	10/01/19	24-3	09/26/19	E1920 ADULT ED RECEIPTS	1,627.30		ADULT ED TUITION - REVTRK	
	10/01/19	24-3	09/27/19	E1920 ADULT ED RECEIPTS	1,499.90		ADULT ED TUITION - REVTRK	
	10/01/19	24-3	09/30/19	E1920 ADULT ED RECEIPTS	669.22		ADULT ED TUITION - REVTRK	
	10/02/19	22-4				15,413.05	PAYROLL CHARGES	
	10/02/19	19-4	VENCHKS			4,222.88	VENDOR CHECKS	
	10/03/19	24-4	10/01/19	E1920 ADULT ED RECEIPTS	134.59		ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/01/19	E1920 ADULT ED RECEIPTS	307.71		ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/01/19	E1920 ADULT ED RECEIPTS	357.33		ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/02/19	E1920 ADULT ED RECEIPTS	1,109.93		ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 19-	335.49		10/2 UNB INT-AD ED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/03/19	19-4	37157			77.94	10/2 UMB ANALYSIS FEE AD	
	10/07/19	24-4	10/03/19	E1920 ADULT ED RECEIPTS	2,632.60		ADULT ED TUITION - CASH	
	10/07/19	24-4	10/03/19	E1920 ADULT ED RECEIPTS	207.24		ADULT ED TUITION - REVTRK	
	10/09/19	19-4	VENCHKS			1,183.25	VENDOR CHECKS	
	10/16/19	22-4				4,943.24	PAYROLL CHARGES	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS	389.00		ADULT ED TUITION - CASH	
	10/18/19	24-4	10/07/19	E1920 ADULT ED RECEIPTS	162.23		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS	68.36		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS	354.61		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS	802.43		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/10/19	E1920 ADULT ED RECEIPTS	556.06		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/11/19	E1920 ADULT ED RECEIPTS	520.66		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/15/19	E1920 ADULT ED RECEIPTS	299.00		10/15 RCC B. HAMILTON	
	10/18/19	24-4	10/15/19	E1920 ADULT ED RECEIPTS	1,124.21		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/16/19	E1920 ADULT ED RECEIPTS	67.38		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/16/19	E1920 ADULT ED RECEIPTS	1,098.37		ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/16/19	E1920 ADULT ED RECEIPTS	1,187.26		ADULT ED TUITION - REVTRK	
	10/18/19	19-4	VENCHKS			6,537.92	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS			9,597.14	VENDOR CHECKS	
	10/23/19	19-4	37208			31.90	WOID-27456 1C PAPER-ADED	
	10/30/19	19-4	VENCHKS			30.25	VENDOR CHECKS	
	10/31/19	24-4	10/18/19	E1920 ADULT ED RECEIPTS	243.75		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/21/19	E1920 ADULT ED RECEIPTS	974.00		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/22/19	E1920 ADULT ED RECEIPTS	101.51		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/22/19	E1920 ADULT ED RECEIPTS	705.71		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/22/19	E1920 ADULT ED RECEIPTS	729.66		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/23/19	E1920 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/24/19	E1920 ADULT ED RECEIPTS	407.52		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/25/19	E1920 ADULT ED RECEIPTS	315.00		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/28/19	E1920 ADULT ED RECEIPTS	709.40		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/29/19	E1920 ADULT ED RECEIPTS	62.29		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/29/19	E1920 ADULT ED RECEIPTS	666.38		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/29/19	E1920 ADULT ED RECEIPTS	1,109.93		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPTS	96.72		ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPTS	11,502.00		CT REIMB - RB MANUFACTUR	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPTS	1,725.30		CT ADMIN - RB MANUFACTUR	
	11/01/19	24-4	10/31/19	E1920 ADULT ED RECEIPTS	1,899.86		ADULT ED TUITION - REVTRK	
	11/01/19	22-5				15,061.27	PAYROLL CHARGES	
	11/01/19	19-5	VENCHKS			4,100.83	VENDOR CHECKS	
	11/05/19	19-5	37293			78.75	11/4 UMB ANALYSIS FEE AD	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-	305.98		11/4 UNB INT-AD ED	
	11/06/19	19-5	VENCHKS			210.00	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS			29.90	VENDOR CHECKS	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	3,058.65		CT ADMIN- COMPONENT BAR	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	4,500.00		CT ADMIN- LLOYD INDUST	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	3,319.85		CT ADMIN- NIKE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	3,750.00		CT ADMIN- WB INDUSTRIES	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	5,250.00		CT ADMIN- WOODBRIDGE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	35,000.00		CT REIMB - WOODBRIDGE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	20,391.03		CT REIMB - COMPONENT BAR	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	30,000.00		CT REIMB - LLOYD INDUST	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	22,132.32		CT REIMB - NIKE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	25,000.00		CT REIMB - WB INDUSTRIES	
	11/15/19	24-5	11/04/19	E1920 ADULT ED RECEIPTS	408.30		ADULT ED TUITION - REVTRK	
	11/15/19	24-5	11/05/19	E1920 ADULT ED RECEIPTS	1,621.32		ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/08/19	E1920 ADULT ED RECEIPTS	1,247.80		ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	47.82		ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS	1,098.75		ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/14/19	E1920 ADULT ED RECEIPTS	566.84		ADULT ED TUITION - REVTRK	
	11/18/19	22-5				5,762.56	PAYROLL CHARGES	
	11/18/19	19-5	VENCHKS			6,954.65	VENDOR CHECKS	
	11/20/19	24-5	11/18/19	E1920 ADULT ED RECEIPTS	1,073.54		ADULT ED TUITION - REVTRK	
	11/20/19	24-5	11/19/19	E1920 ADULT ED RECEIPTS	263.76		ADULT ED TUITION - REVTRK	
	11/20/19	24-5	11/19/19	E1920 ADULT ED RECEIPTS	1,344.51		ADULT ED TUITION - REVTRK	
	11/20/19	19-5	VENCHKS			132,601.35	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			7,561.33	VENDOR CHECKS	
	11/21/19	24-5	11/20/19	E1920 ADULT ED RECEIPTS	7,020.00		CT REIMB - RB MANUFACTUR	
	11/21/19	24-5	11/20/19	E1920 ADULT ED RECEIPTS	1,053.00		CT ADMIN - RB MANUFACTUR	
	11/22/19	19-5	37372			31.90	WOID27959 1C PAPER-ADED	
	11/22/19	24-5	11/21/19	E1920 ADULT ED RECEIPTS	2,943.02		ADULT ED TUITION - REVTRK	
	11/25/19	19-5	VENCHKS			6,766.34	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS			5,830.59	VENDOR CHECKS	
	12/02/19	24-5	11/22/19	E1920 ADULT ED RECEIPTS	68.36		ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/25/19	E1920 ADULT ED RECEIPTS	639.41		ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/26/19	E1920 ADULT ED RECEIPTS	521.50		ADULT ED TUITION - CASH	
	12/02/19	24-5	11/27/19	E1920 ADULT ED RECEIPTS	7,701.73		CT REIMB - NATIONAL CART	
	12/02/19	24-5	11/27/19	E1920 ADULT ED RECEIPTS	1,155.26		CT ADMIN - NATIONAL CART	
	12/02/19	24-5	11/29/19	E1920 ADULT ED RECEIPTS	175.00		ADULT ED TUITION - CASH	
	12/02/19	24-5	11/29/19	E1920 ADULT ED RECEIPTS	58.48		ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/26/19	E1920 ADULT ED RECEIPTS	38.04		ADULT ED TUITION - REVTRK	
	12/03/19	22-6				11,576.32	PAYROLL CHARGES	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-	249.23		12/3 UNB INT-AD ED	
	12/04/19	19-6	37419			70.24	12/3 UMB ANALYSIS FEE AD	
	12/04/19	19-6	VENCHKS			210.00	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			2,745.18	VENDOR CHECKS	
	12/06/19	24-6	12/02/19	E1920 ADULT ED RECEIPTS	834.03		ADULT ED TUITION	
	12/09/19	24-6	12/04/19	E1920 ADULT ED RECEIPTS	272.76		ADULT ED TUITION - REVTRK	
	12/09/19	24-6	12/05/19	E1920 ADULT ED RECEIPTS	1,185.97		ADULT ED TUITION - REVTRK	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/09/19	24-6	12/06/19	E1920 ADULT ED RECEIPTS	68.36		ADULT ED TUITION - REVTRK	
	12/19/19	22-6				3,757.65	PAYROLL CHARGES	
	12/19/19	19-6	VENCHKS			5,997.97	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			14.38	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			1,776.85	VENDOR CHECKS	
	12/20/19	24-6	12/11/19	E1920 ADULT ED RECEIPTS	850.00		ADULT ED TUITION - CASH	
	12/20/19	24-6	12/09/19	E1920 ADULT ED RECEIPTS	488.80		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/10/19	E1920 ADULT ED RECEIPTS	183.66		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/10/19	E1920 ADULT ED RECEIPTS	1,917.55		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/11/19	E1920 ADULT ED RECEIPTS	601.94		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/12/19	E1920 ADULT ED RECEIPTS	1,832.41		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/13/19	E1920 ADULT ED RECEIPTS	308.54		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/16/19	E1920 ADULT ED RECEIPTS	1,462.48		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/17/19	E1920 ADULT ED RECEIPTS	1,153.23		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/17/19	E1920 ADULT ED RECEIPTS	1,841.95		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/18/19	E1920 ADULT ED RECEIPTS	865.43		ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/19/19	E1920 ADULT ED RECEIPTS	101.61		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	8,423.34		CT REIMB NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	1,263.50		CT ADMIN-NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	21,861.04		CT REIM-NIKE	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	3,279.16		CT ADMIN-NIKE	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	1,793.22		CT ADMIN-FIN-CON ASSEMBL	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	11,954.77		CT REIM-FIN-CON ASSEMBL	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS		22.74	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS		29.50	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS		230.86	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS		267.52	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS		475.74	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS		777.33	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/23/19	E1920 ADULT ED RECEIPTS	895.04		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/24/19	E1920 ADULT ED RECEIPTS	92.71		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/24/19	E1920 ADULT ED RECEIPTS	431.67		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/24/19	E1920 ADULT ED RECEIPTS	1,221.07		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/27/19	E1920 ADULT ED RECEIPTS	67.38		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/27/19	E1920 ADULT ED RECEIPTS	3,215.26		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/30/19	E1920 ADULT ED RECEIPTS	408.60		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/31/19	E1920 ADULT ED RECEIPTS	414.27		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/31/19	E1920 ADULT ED RECEIPTS	490.65		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/31/19	E1920 ADULT ED RECEIPTS	911.09		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/26/19	E1920 ADULT ED RECEIPTS	159.21		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/26/19	E1920 ADULT ED RECEIPTS	108.00		ADULT ED TUITION - CASH	
	01/06/20	24-6	12/26/19	E1920 ADULT ED RECEIPTS	238.00		ADULT ED TUITION - CASH	
	01/07/20	22-7				2,010.29	PAYROLL CHARGES	
	01/08/20	19-7	VENCHKS			51,484.62	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	19-7	VENCHKS			1,775.87	VENDOR CHECKS	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-	256.46		1/8 UNB INT-AD ED	
	01/09/20	19-7	37514			77.28	1/3 UMB ANALYSIS FEE AD E	
	01/09/20	20-7			786.24		VOID CHECKS	
	01/09/20	24-7	01/07/2020	E1920 ADULT ED RECEIPTS	555.32		ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/07/2020	E1920 ADULT ED RECEIPTS	1,821.29		ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/07/2020	E1920 ADULT ED RECEIPTS	2,870.90		ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/06/2020	E1920 ADULT ED RECEIPTS	1,254.60		ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/03/20	E1920 ADULT ED RECEIPTS	620.42		ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/03/20	E1920 ADULT ED RECEIPTS	1,071.58		ADULT ED TUITION - REVTRK	
	01/10/20	22-7				8,169.28	PAYROLL CHARGES	
	01/13/20	19-7	VENCHKS			786.24	VENDOR CHECKS	
	01/15/20	20-7			41.68		VOID CHECKS	
	01/15/20	24-7	01/08/2020	E1920 ADULT ED RECEIPTS	265.81		ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/09/2020	E1920 ADULT ED RECEIPTS	10,740.24		ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/10/2020	E1920 ADULT ED RECEIPTS	8,180.59		ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/13/2020	E1920 ADULT ED RECEIPTS	857.33		ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/09/2020	E1920 ADULT ED RECEIPTS	2,009.50		ADULT ED TUITION - CASH	
	01/15/20	24-7	01/10/2020	E1920 ADULT ED RECEIPTS	389.00		ADULT ED TUITION - CASH	
	01/16/20	22-7				4,722.73	PAYROLL CHARGES	
	01/17/20	19-7	VENCHKS			6,700.04	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS			1,151.14	VENDOR CHECKS	
	01/28/20	24-7	01/14/2020	E1920 ADULT ED RECEIPTS	5,584.20		ADULT ED TUITION - CASH	
	01/28/20	24-7	01/17/2020	E1920 ADULT ED RECEIPTS	609.63		ADULT ED TUITION - CASH	
	01/28/20	24-7	01/23/2020	E1920 ADULT ED RECEIPTS	2,743.00		ADULT ED TUITION - CASH	
	01/28/20	24-7	01/24/2020	E1920 ADULT ED RECEIPTS	3,580.00		ADULT ED TUITION - CASH	
	01/28/20	24-7	01/14/2020	E1920 ADULT ED RECEIPTS	2,472.16		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/14/2020	E1920 ADULT ED RECEIPTS	5,054.12		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/16/2020	E1920 ADULT ED RECEIPTS	6,266.98		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/17/2020	E1920 ADULT ED RECEIPTS	5,727.42		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/21/2020	E1920 ADULT ED RECEIPTS	2,368.42		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS	309.72		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS	1,689.47		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS	4,760.57		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS	5,390.05		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/23/2020	E1920 ADULT ED RECEIPTS	3,110.31		ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/24/2020	E1920 ADULT ED RECEIPTS	2,606.91		ADULT ED TUITION - REVTRK	
	01/29/20	19-7	VENCHKS			9,060.78	VENDOR CHECKS	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	27,012.00		CT REIMB - BODINE	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	4,051.80		CT ADMIN - BODINE	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	18,058.67		CT REIMB - LMI	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	6,480.00		CT REIMB - RB MANUFACT	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	9,852.94		CT REIMB - RB MANUFACT	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	32,500.00		CT REIMB - VSM ABRASIVES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	4,875.00		CT ADMIN - VSM ABRASIVES	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	2,708.80		CT ADMIN - LMI	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	972.00		CT ADMIN - RB MANUFACTUR	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS	1,477.94		CT ADMIN - RB MANUFACTUR	
	01/31/20	24-7	01/27/2020	E1920 ADULT ED RECEIPTS	2,131.33		ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/28/2020	E1920 ADULT ED RECEIPTS	134.86		ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/28/2020	E1920 ADULT ED RECEIPTS	1,814.07		ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/28/2020	E1920 ADULT ED RECEIPTS	3,599.53		ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/29/2020	E1920 ADULT ED RECEIPTS	289.08		ADULT ED TUITION - REVTRK	
	02/03/20	24-7	01/30/2020	E1920 ADULT ED RECEIPTS	2,826.57		ADULT ED TUITION - REVTRK	
	02/03/20	24-7	01/31/2020	E1920 ADULT ED RECEIPTS	1,101.35		ADULT ED TUITION - REVTRK	
	02/03/20	24-7	01/31/2020	E1920 ADULT ED RECEIPTS	2,043.00		ADULT ED TUITION - CASH	
	02/03/20	22-8				8,579.56	PAYROLL CHARGES	
	02/04/20	22-8				166.23	PAYROLL CHARGES	
	02/04/20	19-8	VENCHKS			2,366.95	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS			27.54	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS			78,568.67	VENDOR CHECKS	
	02/06/20	19-8	VENCHKS			18,058.67	VENDOR CHECKS	
	02/06/20	20-8			18,058.67		VOID CHECKS	
	02/06/20	19-8	37567			31.30	28598WOID-1C PAPER-ADED	
	02/12/20	24-8	02/05/2020	E1920 ADULT ED RECEIPTS	2,115.20		ADULT ED TUITION - CASH	
	02/12/20	24-8	02/04/2020	E1920 ADULT ED RECEIPTS	96.72		ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/04/2020	E1920 ADULT ED RECEIPTS	1,084.49		ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/04/2020	E1920 ADULT ED RECEIPTS	3,326.74		ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/03/2020	E1920 ADULT ED RECEIPTS	838.43		ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/05/2020	E1920 ADULT ED RECEIPTS	14.57		ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/06/2020	E1920 ADULT ED RECEIPTS	465.27		ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/07/2020	E1920 ADULT ED RECEIPTS	997.16		ADULT ED TUITION - REVTRK	
	02/12/20	19-8	37559			1,075.00	CK#192900 NOV TUIT-BERRA	
	02/12/20	19-8	37589			92.50	2/4 UMB ANALYSIS FEE ADED	
	02/13/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-	872.78		2/4 UNB INT-AD ED	
	02/13/20	24-8	02/10/2020	E1920 ADULT ED RECEIPTS	34.13		ADULT ED TUITION - REVTRK	
	02/13/20	24-8	02/11/2020	E1920 ADULT ED RECEIPTS	106.40		ADULT ED TUITION - REVTRK	
	02/13/20	24-8	02/11/2020	E1920 ADULT ED RECEIPTS	366.45		ADULT ED TUITION - REVTRK	
	02/13/20	24-8	02/11/2020	E1920 ADULT ED RECEIPTS		799.00	ADULT ED TUITION - REVTRK	
	02/18/20	22-8				4,903.87	PAYROLL CHARGES	
	02/19/20	19-8	37614			86.00	REVAJ37496 12/31 J.FIELD	
	02/19/20	19-8	VENCHKS			6,575.40	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS			12,949.19	VENDOR CHECKS	
	02/21/20	24-8	02/20/2020	E1920 ADULT ED RECEIPTS	24,282.44		CT REIMB - NEWCO	
	02/21/20	24-8	02/20/2020	E1920 ADULT ED RECEIPTS	3,642.37		CT ADMIN- NEWCO	
	02/21/20	24-8	02/13/2020	E1920 ADULT ED RECEIPTS		946.10	ADULT ED TUITION - REVTRK	
	02/21/20	24-8	02/14/2020	E1920 ADULT ED RECEIPTS	1,640.78		ADULT ED TUITION - REVTRK	
	02/24/20	24-8	02/18/2020	E1920 ADULT ED RECEIPTS		30.80	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/24/20	24-8	02/19/2020	E1920 ADULT ED RECEIPTS	293.30		ADULT ED TUITION - REVTRK	
	02/24/20	24-8	02/19/2020	E1920 ADULT ED RECEIPTS	645.18		ADULT ED TUITION - REVTRK	
	02/25/20	19-8	37645			31.30	WOID-28825 1C PAPER-ADED	
	02/26/20	19-8	VENCHKS			30,291.58	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			299.03	VENDOR CHECKS	
	02/28/20	24-8	02/21/2020	E1920 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/24/2020	E1920 ADULT ED RECEIPTS	149.43		ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/25/2020	E1920 ADULT ED RECEIPTS	134.76		ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/25/2020	E1920 ADULT ED RECEIPTS		351.06	ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/25/2020	E1920 ADULT ED RECEIPTS		870.62	ADULT ED TUITION - REVTRK	
	03/02/20	24-8	02/28/2020	E1920 ADULT ED RECEIPTS	672.66		ADULT ED TUITION - REVTRK	
	03/03/20	22-9				14,541.20	PAYROLL CHARGES	
	03/04/20	19-9	VENCHKS			570.00	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			3,680.99	VENDOR CHECKS	
	03/05/20	19-9	37685			84.03	3/3 UMB ANALYSIS FEE AD	
	03/05/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	392.55		3/3 UNB INT-AD ED	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	8,640.00		CT REIMB - RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	20,580.40		CT REIMB - RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	1,296.00		CT ADMIN- RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	3,087.06		CT ADMIN- RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	3,000.00		CT ADMIN- WOODBRIDGE	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	20,000.00		CT REIMB - WOODBRIDGE	
	03/12/20	19-9	VENCHKS			9,691.53	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS			88.20	VENDOR CHECKS	
	03/17/20	22-9				4,903.55	PAYROLL CHARGES	
	03/17/20	19-9	VENCHKS			26,877.39	VENDOR CHECKS	
	03/18/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	3,248.00		ADULT ED TUITION - CASH	
	03/18/20	24-9	03/02/20	E1920 ADULT ED RECEIPTS	24.35		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/03/2020	E1920 ADULT ED RECEIPTS	25.33		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/03/2020	E1920 ADULT ED RECEIPTS	830.02		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/04/2020	E1920 ADULT ED RECEIPTS	67.38		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS	252.02		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/06/2020	E1920 ADULT ED RECEIPTS	447.42		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/09/2020	E1920 ADULT ED RECEIPTS	533.61		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/10/2020	E1920 ADULT ED RECEIPTS	134.76		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/10/2020	E1920 ADULT ED RECEIPTS	337.78		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/10/2020	E1920 ADULT ED RECEIPTS	371.02		ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/11/2020	E1920 ADULT ED RECEIPTS	520.60		ADULT ED TUITION - REVTRK	
	03/31/20	24-9	03/11/2020	E1920 ADULT ED RECEIPTS	799.00		ADULT ED TUITION - CASH	
	03/31/20	24-9	03/11/2020	E1920 ADULT ED RECEIPTS	350.00		ADULT ED TUITION - CASH	
	03/31/20	24-9	03/25/2020	E1920 ADULT ED RECEIPTS	5,184.00		CT REIMB - RB MANUFACTUR	
	03/31/20	24-9	03/25/2020	E1920 ADULT ED RECEIPTS	777.60		CT ADMIN - RB MANUFACTUR	
	03/31/20	24-9	3/12/2020	A1920 ADMIN RECEIPTS 19-	825.61		3/12 AD ED -REVTRAK	
	03/31/20	24-9	3/13/2020	A1920 ADMIN RECEIPTS 19-	358.08		3/13 AD ED -REVTRAK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/31/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	274.64		3/16 AD ED -REVTRAK	
	03/31/20	24-9	3/17/2020	A1920 ADMIN RECEIPTS 19-	2,015.55		3/17 AD ED -REVTRAK	
	03/31/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-	67.38		3/18 AD ED -REVTRAK	
	03/31/20	24-9	3/19/2020	A1920 ADMIN RECEIPTS 19-	91.62		3/19 AD ED -REVTRAK	
	03/31/20	24-9	3/20/2020	A1920 ADMIN RECEIPTS 19-	1,275.28		3/20 AD ED -REVTRAK	
	03/31/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 19-	154.42		3/24 AD ED -REVTRAK	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-		104.00	3/31 AD ED -REVTRAK REFUN	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-		356.00	3/31 AD ED -REVTRAK REFUN	
	04/01/20	22-10				10,452.76	PAYROLL CHARGES	
	04/01/20	19-10	VENCHKS			2,403.78	VENDOR CHECKS	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-	172.76		4/2 UNB INT-AD ED	
	04/07/20	19-10	37747			79.51	4/2 UMB ANALYSIS FEE AD E	
	04/10/20	19-10	VENCHKS			630.00	VENDOR CHECKS	
	04/13/20	24-10	04/02/2020	E1920 ADULT ED RECEIPTS		168.00	ADULT ED TUITION - REVTRK	
	04/14/20	24-10	04/09/2020	E1920 ADULT ED RECEIPTS		99.00	ADULT ED TUITION - REVTRK	
	04/14/20	24-10	04/10/20	E1920 ADULT ED RECEIPTS		846.00	ADULT ED TUITION - REVTRK	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	37,988.00		CT REIMB - BODINE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	5,698.20		CT ADMIN - BODINE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	24,608.97		CT REIMB- COMPONET BAR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	3,691.35		CT ADMIN - COMPONET BAR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	18,045.23		CT REIMB - FIN-CON	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	2,706.78		CT ADMIN- FIN-CON	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	20,000.00		CT REIMB - LLOYD INDUSTRI	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	3,000.00		CT ADMIN - LLOYD INDUSTRI	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	5,715.56		CT REIMB - NEWCO	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	2.00		CT REIMB - NEWCO	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	857.33		CT ADMIN- NEWCO	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	42,222.63		CT REIMB - NIKE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	6,333.39		CT ADMIN - NIKE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	2,592.00		CT REIMB - RB MANUFACTUR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	388.80		CT ADMIN - RB MANUFACTUR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	20,000.00		CT REIMB - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	3,000.00		CT ADMIN - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	1,125.00		CT ADMIN - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	7,500.00		CT REIMB - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	10,000.00		CT REIMB - WB INDUSTRIES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	1,500.00		CT ADMIN - WB INDUSTRIES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS	.30		CT ADMIN - NEWCO	
	04/14/20	24-10	04/07/2020	E1920 ADULT ED RECEIPTS		315.00	ADULT ED TUITION - REVTRK	
	04/16/20	22-10				4,903.55	PAYROLL CHARGES	
	04/16/20	19-10	VENCHKS			192,751.78	VENDOR CHECKS	
	04/22/20	24-10	04/14/2020	E1920 ADULT ED RECEIPTS	320.90		ADULT ED TUITION - REVTRK	
	04/22/20	24-10	04/17/2020	E1920 ADULT ED RECEIPTS		70.00	ADULT ED TUITION - REVTRK	
	04/22/20	24-10	04/20/2020	E1920 ADULT ED RECEIPTS	2,219.86		ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	04/24/20	19-10	VENCHKS			1,504.86	VENDOR CHECKS	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS	9,983.69		CT REIMB - LMI	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS	1,497.55		CT ADMIN - LMI	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS	10,710.08		CT REIMB - NATIONAL CART	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS	1,606.51		CT ADMIN - NATIONAL CART	
	04/29/20	19-10	VENCHKS			14,036.79	VENDOR CHECKS	
	04/30/20	24-10	04/24/2020	E1920 ADULT ED RECEIPTS	487.92		ADULT ED TUITION - REVTRK	
	04/30/20	24-10	04/28/2020	E1920 ADULT ED RECEIPTS		1,729.00	ADULT ED TUITION - REVTRK	
	05/01/20	24-10	4/30/2020	A1920 ADMIN RECEIPTS 19-	17,349.00		4/30 DESE CTE BASE & PERF	
	05/01/20	22-11				6,087.88	PAYROLL CHARGES	
	05/04/20	19-11	VENCHKS			1,359.16	VENDOR CHECKS	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-	70.29		5/4 UNB INT-AD ED	
	05/05/20	19-11	37813			70.59	4/2 UMB ANALYSIS FEE AD E	
	05/13/20	19-11	VENCHKS			20,693.77	VENDOR CHECKS	
	05/15/20	24-11	05/05/2020	E1920 ADULT ED RECEIPTS	146.60		ADULT ED TUITION - REVTRK	
	05/15/20	24-11	05/07/2020	E1920 ADULT ED RECEIPTS		59.00	ADULT ED TUITION - REVTRK	
	05/18/20	24-11	05/08/2020	E1920 ADULT ED RECEIPTS		279.00	ADULT ED TUITION - REVTRK	
	05/18/20	24-11	05/12/2020	E1920 ADULT ED RECEIPTS		79.00	ADULT ED TUITION - REVTRK	
	05/18/20	24-11	05/12/2020	E1920 ADULT ED RECEIPTS	48.80		ADULT ED TUITION - REVTRK	
	05/18/20	22-11				4,722.73	PAYROLL CHARGES	
	05/19/20	19-11	VENCHKS			6,296.10	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS			2,967.91	VENDOR CHECKS	
	05/29/20	24-11	05/15/20	E1920 ADULT ED RECEIPTS	1,033.60		ADULT ED TUITION - REVTRK	
	05/29/20	24-11	05/19/2020	E1920 ADULT ED RECEIPTS	1,271.30		ADULT ED TUITION - REVTRK	
	06/01/20	24-11	5/27/2020	A1920 ADMIN RECEIPTS 19-	3,148.66		5/27 CT REIMB-RB MANUFACT	
	06/01/20	24-11	5/27/2020	A1920 ADMIN RECEIPTS 19-	472.30		5/27 CT ADMIN-RB MANUFACT	
	06/01/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-	1,054.62		ADULT ED TUITION-REVTRAK	
	06/02/20	22-12				3,017.24	PAYROLL CHARGES	
	06/03/20	19-12	VENCHKS			1,002.20	VENDOR CHECKS	
	06/03/20	19-12	37860			74.19	6/2 UMB ANALYSIS FEE AD E	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-	79.52		6/2 UNB INT-AD ED	
	06/03/20	22-12				3,729.91	PAYROLL CHARGES	
	06/04/20	19-12	VENCHKS			826.14	VENDOR CHECKS	
	06/08/20	24-12	06/01/2020	E1920 ADULT ED RECEIPTS	2,100.54		ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/01/2020	E1920 ADULT ED RECEIPTS	911.44		ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/01/2020	E1920 ADULT ED RECEIPTS		1,800.00	ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/04/2020	E1920 ADULT ED RECEIPTS	2,098.49		ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/05/2020	E1920 ADULT ED RECEIPTS		99.60	ADULT ED TUITION - REVTRK	
	06/10/20	19-12	VENCHKS			1,310.20	VENDOR CHECKS	
	06/15/20	24-12	06/08/2020	E1920 ADULT ED RECEIPTS	1,158.73		ADULT ED TUITION - REVTRK	
	06/15/20	24-12	06/09/2020	E1920 ADULT ED RECEIPTS	48.80		ADULT ED TUITION - REVTRK	
	06/16/20	22-12				4,264.78	PAYROLL CHARGES	
	06/17/20	19-12	VENCHKS			6,007.06	VENDOR CHECKS	
	06/17/20	22-12				1,355.46	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/18/20	19-12	VENCHKS			745.94	VENDOR CHECKS	
	06/23/20	24-12	06/12/2020	E1920 ADULT ED RECEIPTS	341.22		ADULT ED TUITION - REVTRK	
	06/23/20	24-12	06/15/2020	E1920 ADULT ED RECEIPTS	629.00		ADULT ED TUITION - CASH	
	06/23/20	24-12	06/15/2020	E1920 ADULT ED RECEIPTS	1,200.00		ADULT ED TAPS - CASH	
	06/23/20	24-12	06/16/2020	E1920 ADULT ED RECEIPTS	732.42		ADULT ED TUITION - REVTRK	
	06/23/20	24-12	06/18/2020	E1920 ADULT ED RECEIPTS	471.23		ADULT ED TUITION - REVTRK	
	06/24/20	19-12	VENCHKS			3.42	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			105.69	VENDOR CHECKS	
	06/24/20	19-12	37882			471.23	REV 6/18 AD ED RECIPT	
	06/24/20	19-12	37883			471.23	CORR 6/18 AD ED RECIPT	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS	4,863.99		CT REIMB - LEONARDS	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS	729.60		CT ADMIN- LEONARDS	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS	8,164.85		CT REIMB- NATIONAL CART	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS	1,224.73		CT ADMIN- NATIONAL CART	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS	13,784.01		CT REIMB -NIKE	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS	2,067.60		CT ADMIN - NIKE	
	06/29/20	24-12	06/22/2020	E1920 ADULT ED RECEIPTS	688.31		ADULT ED TUITION - REVTRK	
	06/30/20	24-12	06/25/2020	E1920 ADULT ED RECEIPTS	829.90		ADULT ED TUITION - REVTRK	
	06/30/20	24-12	06/26/2020	E1920 ADULT ED RECEIPTS	1,988.85		ADULT ED TUITION - REVTRK	
	06/30/20	24-12	06/29/2020	E1920 ADULT ED RECEIPTS		85.16	ADULT ED TUITION - REVTRK	
	07/01/20	24-12	06/30/2020	E1920 ADULT ED RECEIPTS	3,396.00		ADULT ED TUITION - CASH	
	07/01/20	24-12	06/30/2020	E1920 ADULT ED RECEIPTS	976.82		ADULT ED TUITION - REVTRK	
	07/01/20	24-12	06/30/2020	E1920 ADULT ED RECEIPTS	2,782.98		ADULT ED TUITION - REVTRK	
TOTAL	CASH				321,008.41			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			177,375.42	BEGINNING BALANCE	
TOTAL	FUND BALANCE					177,375.42		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1			113,355.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			33,712.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,055.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,515.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			822.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,221.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			101,186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,309.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,275.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,957.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,251.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				289,157.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				27,162.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				335,641.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	09/25/19	11-3				.00		
	09/25/19	14-3				29,277.00	BA2009026 ADED REVENUE	
	09/25/19	14-3				849.00	BA2009026 ADED REVENUE	
	09/25/19	14-3			100.00		BA2009026 ADED REVENUE	
	09/25/19	14-3			1,213.00		BA2009026 ADED REVENUE	
	09/25/19	14-3			13,800.00		BA2009026 ADED REVENUE	
	09/25/19	13-3				2,597.00	BA2009027 ADED EXPENSES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/25/19	13-3			109,808.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			11,898.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3				3,289.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3			1,928.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			1,011.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3				1,365.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3			975.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			3,927.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			10,679.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			310.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			310.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			24,139.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			10,000.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			19,562.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			395.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			4,413.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			8,979.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			800.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			15,000.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3			200.00		BA2009027 ADED EXPENSES	
	03/04/20	13-9				113,355.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9			3,974.00		BA2003051 ADED/CT EXP	
	03/04/20	13-9				1,536.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9				1,178.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9				276.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9				5,221.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9			485,200.00		BA2003051 ADED/CT EXP	
	03/04/20	13-9			45,000.00		BA2003051 ADED/CT EXP	
	03/04/20	14-9				8,176.00	BA2003052 ADED REVENUE	
	03/04/20	14-9				262,359.00	BA2003052 ADED REVENUE	
	03/05/20	11-9				.00		
	03/05/20	25-9	20213			3,500.00	AT20213 ADED TRANSFER	
	03/05/20	25-9	20213		3,500.00		AT20213 ADED TRANSFER	
	03/11/20	25-9	20217			3,500.00	AT20217: COMPUTER <$1,000	
	03/11/20	25-9	20217		3,500.00		AT20217: COMPUTER <$1,000	
	05/01/20	12-10				.00	ADD ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE					27,259.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12-1			289,157.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/01/19	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			27,162.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			335,641.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	09/25/19	14-3			29,277.00		BA2009026 ADED REVENUE	
	09/25/19	14-3			849.00		BA2009026 ADED REVENUE	
	09/25/19	14-3				100.00	BA2009026 ADED REVENUE	
	09/25/19	14-3				1,213.00	BA2009026 ADED REVENUE	
	09/25/19	14-3				13,800.00	BA2009026 ADED REVENUE	
	03/04/20	14-9			8,176.00		BA2003052 ADED REVENUE	
	03/04/20	14-9			262,359.00		BA2003052 ADED REVENUE	
	05/01/20	12-10				.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				955,608.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/24/19	24-1	07/01/19	E1920 ADULT ED RECEIPTS		570.00	ADULT ED TUITION - ELAVON	
	07/24/19	24-1	07/02/19	E1920 ADULT ED RECEIPTS		1,868.00	ADULT ED TUITION - CASH	
	07/24/19	24-1	07/11/19	E1920 ADULT ED RECEIPTS		1,842.40	ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/12/19	E1920 ADULT ED RECEIPTS		1,802.26	ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/15/19	E1920 ADULT ED RECEIPTS		5,488.41	ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/16/19	E1920 ADULT ED RECEIPTS		5,511.43	ADULT ED TUITION - REVTRK	
	07/24/19	24-1	07/17/19	E1920 ADULT ED RECEIPTS		325.41	ADULT ED TUITION - REVTRK	
	07/25/19	24-1	07/11/19	E1920 ADULT ED RECEIPTS		394.00	ADULT ED TUITION - CASH	
	07/25/19	24-1	07/19/19	E1920 ADULT ED RECEIPTS		1,534.20	ADULT ED TUITION - CASH	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 19-		294.18	7/2 UNB INT-AD ED	
	07/29/19	24-1	07/17/19	E1920 ADULT ED RECEIPTS		976.19	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/18/19	E1920 ADULT ED RECEIPTS		1,449.85	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/19/19	E1920 ADULT ED RECEIPTS		377.01	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPTS		302.88	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPTS		1,635.85	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPTS		3,295.19	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/23/19	E1920 ADULT ED RECEIPTS		749.75	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/24/19	E1920 ADULT ED RECEIPTS		1,667.49	ADULT ED TUITION - REVTRK	
	07/29/19	24-1	07/25/19	E1920 ADULT ED RECEIPTS		1,391.23	ADULT ED TUITION - REVTRK	
	07/30/19	24-1	07/26/19	E1920 ADULT ED RECEIPTS		1,188.22	ADULT ED TUITION - REVTRK	
	07/31/19	24-1	07/24/19	E1920 ADULT ED RECEIPTS		187.00	ADULT ED TUITION - CASH	
	07/31/19	24-1	07/30/19	E1920 ADULT ED RECEIPTS		8,176.00	CT REIMB - RB MANUFACTUR	
	08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPTS		355.85	ADULT ED TUITION - REVTRK	
	08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPTS		3,599.94	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPTS		4,073.18	ADULT ED TUITION - REVTRK	
	08/01/19	24-1	07/30/19	E1920 ADULT ED RECEIPTS		328.44	ADULT ED TUITION - REVTRK	
	08/07/19	21-2	191488	115241 DOROTHY EASTON N	35.00		STUDENT REFUND	
	08/07/19	21-2	191493	115242 KYLE KETSENBURG	550.00		STUDENT REFUND	
	08/07/19	21-2	191502	115240 VOLODYMYR VITVITSK	599.00		STUDENT REFUND	
	08/07/19	24-2	8/2/2019	A1920 ADMIN RECEIPTS 19-		270.90	8/2 UNB INT-AD ED	
	08/08/19	24-2	08/05/19	E1920 ADULT ED RECEIPTS		519.00	ADULT ED TUITION - CASH	
	08/08/19	21-2		P100148 AMAZON.COM (P-CARD		382.17	REFUND FOR EMT BOOKS	
	08/08/19	21-2		P100148 AMAZON.COM (P-CARD	382.17		REFUND FOR EMT BOOKS	
	08/08/19	21-2	V191666	P100148 AMAZON.COM (P-CARD		382.17	REFUND FOR EMT BOOKS	
	08/21/19	21-2	191612	115266 THEODORE SCAIFE	595.00		STUDENT REFUND	
	08/22/19	24-2	08/08/19	E1920 ADULT ED RECEIPTS		5,407.00	ADULT ED TUITION - CASH	
	08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS		1,992.00	ADULT ED TUITION - CASH	
	08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS		3,934.20	ADULT ED TUITION - CASH	
	08/22/19	24-2	08/01/19	E1920 ADULT ED RECEIPTS		5,662.95	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/02/19	E1920 ADULT ED RECEIPTS		2,495.79	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/05/19	E1920 ADULT ED RECEIPTS		2,321.76	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/06/19	E1920 ADULT ED RECEIPTS		8,681.38	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/07/19	E1920 ADULT ED RECEIPTS		825.85	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/08/19	E1920 ADULT ED RECEIPTS		1,842.37	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/09/19	E1920 ADULT ED RECEIPTS		1,150.72	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/12/19	E1920 ADULT ED RECEIPTS		1,743.17	ADULT ED TUITION - REVTRK	
	08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS		884.96	ADULT ED TUITION - REVTRK	
	08/23/19	24-2	08/13/19	E1920 ADULT ED RECEIPTS	118.00		ADULT ED TUITION - CASH	
	08/28/19	24-2	08/19/19	E1920 ADULT ED RECEIPTS		8,205.40	ADULT ED TUITION - CASH	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		174.41	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		574.75	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		822.14	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		1,135.18	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		1,397.58	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		1,694.53	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		1,999.17	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		2,185.59	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		4,405.42	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		4,524.14	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/22/19	E1920 ADULT ED RECEIPTS		4,749.00	ADULT ED TUITION - REVTRK	
	08/28/19	24-2	08/23/19	E1920 ADULT ED RECEIPTS		226.98	ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/26/19	E1920 ADULT ED RECEIPTS		407.75	ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/27/19	E1920 ADULT ED RECEIPTS		111.11	ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/27/19	E1920 ADULT ED RECEIPTS		1,688.53	ADULT ED TUITION - REVTRK	
	08/29/19	24-2	08/27/19	E1920 ADULT ED RECEIPTS		2,738.58	ADULT ED TUITION - REVTRK	
	08/30/19	24-2	08/28/19	E1920 ADULT ED RECEIPTS		9,045.50	ADULT ED TUITION - CASH	
	08/30/19	24-2	08/28/19	E1920 ADULT ED RECEIPTS		508.91	ADULT ED TUITION - REVTRK	
	08/30/19	24-2	08/29/19	E1920 ADULT ED RECEIPTS		69.43	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/03/19	24-2	08/30/19	E1920 ADULT ED RECEIPTS		780.00	ADULT ED TUITION - CASH	
	09/03/19	24-2	08/30/19	E1920 ADULT ED RECEIPTS		275.29	ADULT ED TUITION - REVTRK	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-		289.28	9/4 UNB INT-AD ED	
	09/09/19	19-3	37041		299.00		9/5 RC B.HAMILTON-AD ED	
	09/12/19	24-3	09/03/19	E1920 ADULT ED RECEIPTS		966.72	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS		67.38	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS		310.80	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS		1,611.43	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/04/19	E1920 ADULT ED RECEIPTS		2,669.83	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/05/19	E1920 ADULT ED RECEIPTS		1,109.93	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/06/19	E1920 ADULT ED RECEIPTS		2,102.27	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/09/19	E1920 ADULT ED RECEIPTS		939.64	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/10/19	E1920 ADULT ED RECEIPTS		2,010.00	ADULT ED TUITION - CASH	
	09/12/19	24-3	09/10/19	E1920 ADULT ED RECEIPTS		1,006.73	ADULT ED TUITION - REVTRK	
	09/12/19	24-3	09/10/19	E1920 ADULT ED RECEIPTS		1,862.94	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/12/19	E1920 ADULT ED RECEIPTS		259.74	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/13/19	E1920 ADULT ED RECEIPTS		182.27	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/16/19	E1920 ADULT ED RECEIPTS		1,293.69	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/17/19	E1920 ADULT ED RECEIPTS		189.53	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/17/19	E1920 ADULT ED RECEIPTS		1,992.65	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/18/19	E1920 ADULT ED RECEIPTS		68.36	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/19/19	E1920 ADULT ED RECEIPTS		367.22	ADULT ED TUITION - REVTRK	
	09/25/19	24-3	09/20/19	E1920 ADULT ED RECEIPTS		190.30	ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/23/19	E1920 ADULT ED RECEIPTS		654.19	ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/24/19	E1920 ADULT ED RECEIPTS		254.75	ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/24/19	E1920 ADULT ED RECEIPTS		704.10	ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/24/19	E1920 ADULT ED RECEIPTS		988.25	ADULT ED TUITION - REVTRK	
	09/27/19	24-3	09/25/19	E1920 ADULT ED RECEIPTS		430.69	ADULT ED TUITION - REVTRK	
	10/01/19	24-3	09/26/19	E1920 ADULT ED RECEIPTS		1,627.30	ADULT ED TUITION - REVTRK	
	10/01/19	24-3	09/27/19	E1920 ADULT ED RECEIPTS		1,499.90	ADULT ED TUITION - REVTRK	
	10/01/19	24-3	09/30/19	E1920 ADULT ED RECEIPTS		669.22	ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/01/19	E1920 ADULT ED RECEIPTS		134.59	ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/01/19	E1920 ADULT ED RECEIPTS		307.71	ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/01/19	E1920 ADULT ED RECEIPTS		357.33	ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/02/19	E1920 ADULT ED RECEIPTS		1,109.93	ADULT ED TUITION - REVTRK	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 19-		335.49	10/2 UNB INT-AD ED	
	10/07/19	24-4	10/03/19	E1920 ADULT ED RECEIPTS		2,632.60	ADULT ED TUITION - CASH	
	10/07/19	24-4	10/03/19	E1920 ADULT ED RECEIPTS		207.24	ADULT ED TUITION - REVTRK	
	10/09/19	21-4	192116	115367 JOHN MEINHARDT N	119.00		STUDENT REFUND	
	10/09/19	21-4	192118	115368 LESLIE MORRIS NE	704.25		STUDENT REFUND	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS		389.00	ADULT ED TUITION - CASH	
	10/18/19	24-4	10/07/19	E1920 ADULT ED RECEIPTS		162.23	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS		68.36	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS		354.61	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/18/19	24-4	10/08/19	E1920 ADULT ED RECEIPTS		802.43	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/10/19	E1920 ADULT ED RECEIPTS		556.06	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/11/19	E1920 ADULT ED RECEIPTS		520.66	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/15/19	E1920 ADULT ED RECEIPTS		299.00	10/15 RCC B. HAMILTON	
	10/18/19	24-4	10/15/19	E1920 ADULT ED RECEIPTS		1,124.21	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/16/19	E1920 ADULT ED RECEIPTS		67.38	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/16/19	E1920 ADULT ED RECEIPTS		1,098.37	ADULT ED TUITION - REVTRK	
	10/18/19	24-4	10/16/19	E1920 ADULT ED RECEIPTS		1,187.26	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/18/19	E1920 ADULT ED RECEIPTS		243.75	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/21/19	E1920 ADULT ED RECEIPTS		974.00	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/22/19	E1920 ADULT ED RECEIPTS		101.51	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/22/19	E1920 ADULT ED RECEIPTS		705.71	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/22/19	E1920 ADULT ED RECEIPTS		729.66	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/23/19	E1920 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/24/19	E1920 ADULT ED RECEIPTS		407.52	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/25/19	E1920 ADULT ED RECEIPTS		315.00	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/28/19	E1920 ADULT ED RECEIPTS		709.40	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/29/19	E1920 ADULT ED RECEIPTS		62.29	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/29/19	E1920 ADULT ED RECEIPTS		666.38	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/29/19	E1920 ADULT ED RECEIPTS		1,109.93	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPTS		96.72	ADULT ED TUITION - REVTRK	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPTS		11,502.00	CT REIMB - RB MANUFACTUR	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPTS		1,725.30	CT ADMIN - RB MANUFACTUR	
	11/01/19	24-4	10/31/19	E1920 ADULT ED RECEIPTS		1,899.86	ADULT ED TUITION - REVTRK	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-		305.98	11/4 UNB INT-AD ED	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		3,058.65	CT ADMIN- COMPONENT BAR	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		4,500.00	CT ADMIN- LLOYD INDUST	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		3,319.85	CT ADMIN- NIKE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		3,750.00	CT ADMIN- WB INDUSTRIES	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		5,250.00	CT ADMIN- WOODBRIDGE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		35,000.00	CT REIMB - WOODBRIDGE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		20,391.03	CT REIMB - COMPONENT BAR	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		30,000.00	CT REIMB - LLOYD INDUST	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		22,132.32	CT REIMB - NIKE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		25,000.00	CT REIMB - WB INDUSTRIES	
	11/15/19	24-5	11/04/19	E1920 ADULT ED RECEIPTS		408.30	ADULT ED TUITION - REVTRK	
	11/15/19	24-5	11/05/19	E1920 ADULT ED RECEIPTS		1,621.32	ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/08/19	E1920 ADULT ED RECEIPTS		1,247.80	ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		47.82	ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/13/19	E1920 ADULT ED RECEIPTS		1,098.75	ADULT ED TUITION - REVTRK	
	11/18/19	24-5	11/14/19	E1920 ADULT ED RECEIPTS		566.84	ADULT ED TUITION - REVTRK	
	11/19/19	21-5	192578	115432 MELISSA DEUSER NE	78.00		STUDENT REFUND	
	11/20/19	24-5	11/18/19	E1920 ADULT ED RECEIPTS		1,073.54	ADULT ED TUITION - REVTRK	
	11/20/19	24-5	11/19/19	E1920 ADULT ED RECEIPTS		263.76	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/20/19	24-5	11/19/19	E1920 ADULT ED RECEIPTS		1,344.51	ADULT ED TUITION - REVTRK	
	11/21/19	24-5	11/20/19	E1920 ADULT ED RECEIPTS		7,020.00	CT REIMB - RB MANUFACTUR	
	11/21/19	24-5	11/20/19	E1920 ADULT ED RECEIPTS		1,053.00	CT ADMIN - RB MANUFACTUR	
	11/22/19	24-5	11/21/19	E1920 ADULT ED RECEIPTS		2,943.02	ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/22/19	E1920 ADULT ED RECEIPTS		68.36	ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/25/19	E1920 ADULT ED RECEIPTS		639.41	ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/26/19	E1920 ADULT ED RECEIPTS		521.50	ADULT ED TUITION - CASH	
	12/02/19	24-5	11/27/19	E1920 ADULT ED RECEIPTS		7,701.73	CT REIMB - NATIONAL CART	
	12/02/19	24-5	11/27/19	E1920 ADULT ED RECEIPTS		1,155.26	CT ADMIN - NATIONAL CART	
	12/02/19	24-5	11/29/19	E1920 ADULT ED RECEIPTS		175.00	ADULT ED TUITION - CASH	
	12/02/19	24-5	11/29/19	E1920 ADULT ED RECEIPTS		58.48	ADULT ED TUITION - REVTRK	
	12/02/19	24-5	11/26/19	E1920 ADULT ED RECEIPTS		38.04	ADULT ED TUITION - REVTRK	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-		249.23	12/3 UNB INT-AD ED	
	12/06/19	24-6	12/02/19	E1920 ADULT ED RECEIPTS		834.03	ADULT ED TUITION	
	12/09/19	24-6	12/04/19	E1920 ADULT ED RECEIPTS		272.76	ADULT ED TUITION - REVTRK	
	12/09/19	24-6	12/05/19	E1920 ADULT ED RECEIPTS		1,185.97	ADULT ED TUITION - REVTRK	
	12/09/19	24-6	12/06/19	E1920 ADULT ED RECEIPTS		68.36	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/11/19	E1920 ADULT ED RECEIPTS		850.00	ADULT ED TUITION - CASH	
	12/20/19	24-6	12/09/19	E1920 ADULT ED RECEIPTS		488.80	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/10/19	E1920 ADULT ED RECEIPTS		183.66	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/10/19	E1920 ADULT ED RECEIPTS		1,917.55	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/11/19	E1920 ADULT ED RECEIPTS		601.94	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/12/19	E1920 ADULT ED RECEIPTS		1,832.41	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/13/19	E1920 ADULT ED RECEIPTS		308.54	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/16/19	E1920 ADULT ED RECEIPTS		1,462.48	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/17/19	E1920 ADULT ED RECEIPTS		1,153.23	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/17/19	E1920 ADULT ED RECEIPTS		1,841.95	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/18/19	E1920 ADULT ED RECEIPTS		865.43	ADULT ED TUITION - REVTRK	
	12/20/19	24-6	12/19/19	E1920 ADULT ED RECEIPTS		101.61	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		8,423.34	CT REIMB NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		1,263.50	CT ADMIN-NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		21,861.04	CT REIM-NIKE	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		3,279.16	CT ADMIN-NIKE	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		1,793.22	CT ADMIN-FIN-CON ASSEMBL	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		11,954.77	CT REIM-FIN-CON ASSEMBL	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS	22.74		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS	29.50		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS	230.86		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS	267.52		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS	475.74		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/20/19	E1920 ADULT ED RECEIPTS	777.33		ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/23/19	E1920 ADULT ED RECEIPTS		895.04	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/24/19	E1920 ADULT ED RECEIPTS		92.71	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/24/19	E1920 ADULT ED RECEIPTS		431.67	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/06/20	24-6	12/24/19	E1920 ADULT ED RECEIPTS		1,221.07	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/27/19	E1920 ADULT ED RECEIPTS		67.38	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/27/19	E1920 ADULT ED RECEIPTS		3,215.26	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/30/19	E1920 ADULT ED RECEIPTS		408.60	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/31/19	E1920 ADULT ED RECEIPTS		414.27	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/31/19	E1920 ADULT ED RECEIPTS		490.65	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/31/19	E1920 ADULT ED RECEIPTS		911.09	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/26/19	E1920 ADULT ED RECEIPTS		159.21	ADULT ED TUITION - REVTRK	
	01/06/20	24-6	12/26/19	E1920 ADULT ED RECEIPTS		108.00	ADULT ED TUITION - CASH	
	01/06/20	24-6	12/26/19	E1920 ADULT ED RECEIPTS		238.00	ADULT ED TUITION - CASH	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-		256.46	1/8 UNB INT-AD ED	
	01/09/20	24-7	01/07/2020	E1920 ADULT ED RECEIPTS		555.32	ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/07/2020	E1920 ADULT ED RECEIPTS		1,821.29	ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/07/2020	E1920 ADULT ED RECEIPTS		2,870.90	ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/06/2020	E1920 ADULT ED RECEIPTS		1,254.60	ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/03/20	E1920 ADULT ED RECEIPTS		620.42	ADULT ED TUITION - REVTRK	
	01/09/20	24-7	01/03/20	E1920 ADULT ED RECEIPTS		1,071.58	ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/08/2020	E1920 ADULT ED RECEIPTS		265.81	ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/09/2020	E1920 ADULT ED RECEIPTS		10,740.24	ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/10/2020	E1920 ADULT ED RECEIPTS		8,180.59	ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/13/2020	E1920 ADULT ED RECEIPTS		857.33	ADULT ED TUITION - REVTRK	
	01/15/20	24-7	01/09/2020	E1920 ADULT ED RECEIPTS		2,009.50	ADULT ED TUITION - CASH	
	01/15/20	24-7	01/10/2020	E1920 ADULT ED RECEIPTS		389.00	ADULT ED TUITION - CASH	
	01/28/20	24-7	01/14/2020	E1920 ADULT ED RECEIPTS		5,584.20	ADULT ED TUITION - CASH	
	01/28/20	24-7	01/17/2020	E1920 ADULT ED RECEIPTS		609.63	ADULT ED TUITION - CASH	
	01/28/20	24-7	01/23/2020	E1920 ADULT ED RECEIPTS		2,743.00	ADULT ED TUITION - CASH	
	01/28/20	24-7	01/24/2020	E1920 ADULT ED RECEIPTS		3,580.00	ADULT ED TUITION - CASH	
	01/28/20	24-7	01/14/2020	E1920 ADULT ED RECEIPTS		2,472.16	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/14/2020	E1920 ADULT ED RECEIPTS		5,054.12	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/16/2020	E1920 ADULT ED RECEIPTS		6,266.98	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/17/2020	E1920 ADULT ED RECEIPTS		5,727.42	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/21/2020	E1920 ADULT ED RECEIPTS		2,368.42	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS		309.72	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS		1,689.47	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS		4,760.57	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/22/2020	E1920 ADULT ED RECEIPTS		5,390.05	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/23/2020	E1920 ADULT ED RECEIPTS		3,110.31	ADULT ED TUITION - REVTRK	
	01/28/20	24-7	01/24/2020	E1920 ADULT ED RECEIPTS		2,606.91	ADULT ED TUITION - REVTRK	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		27,012.00	CT REIMB - BODINE	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		4,051.80	CT ADMIN - BODINE	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		18,058.67	CT REIMB - LMI	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		6,480.00	CT REIMB - RB MANUFACT	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		9,852.94	CT REIMB - RB MANUFACT	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		32,500.00	CT REIMB - VSM ABRASIVES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		4,875.00	CT ADMIN - VSM ABRASIVES	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		2,708.80	CT ADMIN - LMI	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		972.00	CT ADMIN - RB MANUFACTUR	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPTS		1,477.94	CT ADMIN - RB MANUFACTUR	
	01/31/20	24-7	01/27/2020	E1920 ADULT ED RECEIPTS		2,131.33	ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/28/2020	E1920 ADULT ED RECEIPTS		134.86	ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/28/2020	E1920 ADULT ED RECEIPTS		1,814.07	ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/28/2020	E1920 ADULT ED RECEIPTS		3,599.53	ADULT ED TUITION - REVTRK	
	01/31/20	24-7	01/29/2020	E1920 ADULT ED RECEIPTS		289.08	ADULT ED TUITION - REVTRK	
	02/03/20	24-7	01/30/2020	E1920 ADULT ED RECEIPTS		2,826.57	ADULT ED TUITION - REVTRK	
	02/03/20	24-7	01/31/2020	E1920 ADULT ED RECEIPTS		1,101.35	ADULT ED TUITION - REVTRK	
	02/03/20	24-7	01/31/2020	E1920 ADULT ED RECEIPTS		2,043.00	ADULT ED TUITION - CASH	
	02/05/20	21-8	193403	115509 CHARLES BENTON NE	59.00		STUDENT REFUND	
	02/05/20	21-8	193411	115508 STACEY SULLENS NE	939.00		STUDENT REFUND	
	02/12/20	24-8	02/05/2020	E1920 ADULT ED RECEIPTS		2,115.20	ADULT ED TUITION - CASH	
	02/12/20	24-8	02/04/2020	E1920 ADULT ED RECEIPTS		96.72	ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/04/2020	E1920 ADULT ED RECEIPTS		1,084.49	ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/04/2020	E1920 ADULT ED RECEIPTS		3,326.74	ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/03/2020	E1920 ADULT ED RECEIPTS		838.43	ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/05/2020	E1920 ADULT ED RECEIPTS		14.57	ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/06/2020	E1920 ADULT ED RECEIPTS		465.27	ADULT ED TUITION - REVTRK	
	02/12/20	24-8	02/07/2020	E1920 ADULT ED RECEIPTS		997.16	ADULT ED TUITION - REVTRK	
	02/13/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-		872.78	2/4 UNB INT-AD ED	
	02/13/20	24-8	02/10/2020	E1920 ADULT ED RECEIPTS		34.13	ADULT ED TUITION - REVTRK	
	02/13/20	24-8	02/11/2020	E1920 ADULT ED RECEIPTS		106.40	ADULT ED TUITION - REVTRK	
	02/13/20	24-8	02/11/2020	E1920 ADULT ED RECEIPTS		366.45	ADULT ED TUITION - REVTRK	
	02/13/20	24-8	02/11/2020	E1920 ADULT ED RECEIPTS	799.00		ADULT ED TUITION - REVTRK	
	02/19/20	19-8	37614		86.00		REVAJ37496 12/31 J.FIELD	
	02/21/20	24-8	02/20/2020	E1920 ADULT ED RECEIPTS		24,282.44	CT REIMB - NEWCO	
	02/21/20	24-8	02/20/2020	E1920 ADULT ED RECEIPTS		3,642.37	CT ADMIN- NEWCO	
	02/21/20	24-8	02/13/2020	E1920 ADULT ED RECEIPTS	946.10		ADULT ED TUITION - REVTRK	
	02/21/20	24-8	02/14/2020	E1920 ADULT ED RECEIPTS		1,640.78	ADULT ED TUITION - REVTRK	
	02/24/20	24-8	02/18/2020	E1920 ADULT ED RECEIPTS	30.80		ADULT ED TUITION - REVTRK	
	02/24/20	24-8	02/19/2020	E1920 ADULT ED RECEIPTS		293.30	ADULT ED TUITION - REVTRK	
	02/24/20	24-8	02/19/2020	E1920 ADULT ED RECEIPTS		645.18	ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/21/2020	E1920 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/24/2020	E1920 ADULT ED RECEIPTS		149.43	ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/25/2020	E1920 ADULT ED RECEIPTS		134.76	ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/25/2020	E1920 ADULT ED RECEIPTS	351.06		ADULT ED TUITION - REVTRK	
	02/28/20	24-8	02/25/2020	E1920 ADULT ED RECEIPTS	870.62		ADULT ED TUITION - REVTRK	
	03/02/20	24-8	02/28/2020	E1920 ADULT ED RECEIPTS		672.66	ADULT ED TUITION - REVTRK	
	03/05/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		392.55	3/3 UNB INT-AD ED	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		8,640.00	CT REIMB - RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		20,580.40	CT REIMB - RB MANUFACTUR	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		1,296.00	CT ADMIN- RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		3,087.06	CT ADMIN- RB MANUFACTUR	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		3,000.00	CT ADMIN- WOODBRIDGE	
	03/06/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		20,000.00	CT REIMB - WOODBRIDGE	
	03/18/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		3,248.00	ADULT ED TUITION - CASH	
	03/18/20	24-9	03/02/20	E1920 ADULT ED RECEIPTS		24.35	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/03/2020	E1920 ADULT ED RECEIPTS		25.33	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/03/2020	E1920 ADULT ED RECEIPTS		830.02	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/04/2020	E1920 ADULT ED RECEIPTS		67.38	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/05/2020	E1920 ADULT ED RECEIPTS		252.02	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/06/2020	E1920 ADULT ED RECEIPTS		447.42	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/09/2020	E1920 ADULT ED RECEIPTS		533.61	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/10/2020	E1920 ADULT ED RECEIPTS		134.76	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/10/2020	E1920 ADULT ED RECEIPTS		337.78	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/10/2020	E1920 ADULT ED RECEIPTS		371.02	ADULT ED TUITION - REVTRK	
	03/18/20	24-9	03/11/2020	E1920 ADULT ED RECEIPTS		520.60	ADULT ED TUITION - REVTRK	
	03/31/20	24-9	03/11/2020	E1920 ADULT ED RECEIPTS		799.00	ADULT ED TUITION - CASH	
	03/31/20	24-9	03/11/2020	E1920 ADULT ED RECEIPTS		350.00	ADULT ED TUITION - CASH	
	03/31/20	24-9	03/25/2020	E1920 ADULT ED RECEIPTS		5,184.00	CT REIMB - RB MANUFACTUR	
	03/31/20	24-9	03/25/2020	E1920 ADULT ED RECEIPTS		777.60	CT ADMIN - RB MANUFACTUR	
	03/31/20	24-9	3/12/2020	A1920 ADMIN RECEIPTS 19-		825.61	3/12 AD ED -REVTRAK	
	03/31/20	24-9	3/13/2020	A1920 ADMIN RECEIPTS 19-		358.08	3/13 AD ED -REVTRAK	
	03/31/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		274.64	3/16 AD ED -REVTRAK	
	03/31/20	24-9	3/17/2020	A1920 ADMIN RECEIPTS 19-		2,015.55	3/17 AD ED -REVTRAK	
	03/31/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS 19-		67.38	3/18 AD ED -REVTRAK	
	03/31/20	24-9	3/19/2020	A1920 ADMIN RECEIPTS 19-		91.62	3/19 AD ED -REVTRAK	
	03/31/20	24-9	3/20/2020	A1920 ADMIN RECEIPTS 19-		1,275.28	3/20 AD ED -REVTRAK	
	03/31/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 19-		154.42	3/24 AD ED -REVTRAK	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	104.00		3/31 AD ED -REVTRAK REFUN	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	356.00		3/31 AD ED -REVTRAK REFUN	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-		172.76	4/2 UNB INT-AD ED	
	04/09/20	21-10	194032	115544 BRENT HORTON	630.00		STUDENT REFUND	
	04/13/20	24-10	04/02/2020	E1920 ADULT ED RECEIPTS	168.00		ADULT ED TUITION - REVTRK	
	04/14/20	24-10	04/09/2020	E1920 ADULT ED RECEIPTS	99.00		ADULT ED TUITION - REVTRK	
	04/14/20	24-10	04/10/20	E1920 ADULT ED RECEIPTS	846.00		ADULT ED TUITION - REVTRK	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		37,988.00	CT REIMB - BODINE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		5,698.20	CT ADMIN - BODINE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		24,608.97	CT REIMB- COMPONET BAR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		3,691.35	CT ADMIN - COMPONET BAR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		18,045.23	CT REIMB - FIN-CON	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		2,706.78	CT ADMIN- FIN-CON	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		20,000.00	CT REIMB - LLOYD INDUSTRI	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		3,000.00	CT ADMIN - LLOYD INDUSTRI	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		5,715.56	CT REIMB - NEWCO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		2.00	CT REIMB - NEWCO	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		857.33	CT ADMIN- NEWCO	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		42,222.63	CT REIMB - NIKE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		6,333.39	CT ADMIN - NIKE	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		2,592.00	CT REIMB - RB MANUFACTUR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		388.80	CT ADMIN - RB MANUFACTUR	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		20,000.00	CT REIMB - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		3,000.00	CT ADMIN - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		1,125.00	CT ADMIN - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		7,500.00	CT REIMB - VSM ABRASIVES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		10,000.00	CT REIMB - WB INDUSTRIES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		1,500.00	CT ADMIN - WB INDUSTRIES	
	04/14/20	24-10	04/10/2020	E1920 ADULT ED RECEIPTS		.30	CT ADMIN - NEWCO	
	04/14/20	24-10	04/07/2020	E1920 ADULT ED RECEIPTS	315.00		ADULT ED TUITION - REVTRK	
	04/22/20	24-10	04/14/2020	E1920 ADULT ED RECEIPTS		320.90	ADULT ED TUITION - REVTRK	
	04/22/20	24-10	04/17/2020	E1920 ADULT ED RECEIPTS	70.00		ADULT ED TUITION - REVTRK	
	04/22/20	24-10	04/20/2020	E1920 ADULT ED RECEIPTS		2,219.86	ADULT ED TUITION - REVTRK	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS		9,983.69	CT REIMB - LMI	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS		1,497.55	CT ADMIN - LMI	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS		10,710.08	CT REIMB - NATIONAL CART	
	04/27/20	24-10	04/22/2020	E1920 ADULT ED RECEIPTS		1,606.51	CT ADMIN - NATIONAL CART	
	04/30/20	24-10	04/24/2020	E1920 ADULT ED RECEIPTS		487.92	ADULT ED TUITION - REVTRK	
	04/30/20	24-10	04/28/2020	E1920 ADULT ED RECEIPTS	1,729.00		ADULT ED TUITION - REVTRK	
	05/01/20	24-10	4/30/2020	A1920 ADMIN RECEIPTS 19-		17,349.00	4/30 DESE CTE BASE & PERF	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-		70.29	5/4 UNB INT-AD ED	
	05/15/20	24-11	05/05/2020	E1920 ADULT ED RECEIPTS		146.60	ADULT ED TUITION - REVTRK	
	05/15/20	24-11	05/07/2020	E1920 ADULT ED RECEIPTS	59.00		ADULT ED TUITION - REVTRK	
	05/18/20	24-11	05/08/2020	E1920 ADULT ED RECEIPTS	279.00		ADULT ED TUITION - REVTRK	
	05/18/20	24-11	05/12/2020	E1920 ADULT ED RECEIPTS	79.00		ADULT ED TUITION - REVTRK	
	05/18/20	24-11	05/12/2020	E1920 ADULT ED RECEIPTS		48.80	ADULT ED TUITION - REVTRK	
	05/29/20	24-11	05/15/20	E1920 ADULT ED RECEIPTS		1,033.60	ADULT ED TUITION - REVTRK	
	05/29/20	24-11	05/19/2020	E1920 ADULT ED RECEIPTS		1,271.30	ADULT ED TUITION - REVTRK	
	06/01/20	24-11	5/27/2020	A1920 ADMIN RECEIPTS 19-		3,148.66	5/27 CT REIMB-RB MANUFACT	
	06/01/20	24-11	5/27/2020	A1920 ADMIN RECEIPTS 19-		472.30	5/27 CT ADMIN-RB MANUFACT	
	06/01/20	24-11	5/26/2020	A1920 ADMIN RECEIPTS 19-		1,054.62	ADULT ED TUITION-REVTRAK	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-		79.52	6/2 UNB INT-AD ED	
	06/08/20	24-12	06/01/2020	E1920 ADULT ED RECEIPTS		2,100.54	ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/01/2020	E1920 ADULT ED RECEIPTS		911.44	ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/01/2020	E1920 ADULT ED RECEIPTS	1,800.00		ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/04/2020	E1920 ADULT ED RECEIPTS		2,098.49	ADULT ED TUITION - REVTRK	
	06/08/20	24-12	06/05/2020	E1920 ADULT ED RECEIPTS	99.60		ADULT ED TUITION - REVTRK	
	06/10/20	21-12	194765	115744 SALLY FAITH	210.20		STUDENT REFUND	
	06/10/20	21-12	194763	115790 ORLANDO LOVE	550.00		STUDENT REFUND	
	06/10/20	21-12	194768	115791 STEVE POLITTE	550.00		STUDENT REFUND	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/15/20	24-12	06/08/2020	E1920 ADULT ED RECEIPTS		1,158.73	ADULT ED TUITION - REVTRK	
	06/15/20	24-12	06/09/2020	E1920 ADULT ED RECEIPTS		48.80	ADULT ED TUITION - REVTRK	
	06/23/20	24-12	06/12/2020	E1920 ADULT ED RECEIPTS		341.22	ADULT ED TUITION - REVTRK	
	06/23/20	24-12	06/15/2020	E1920 ADULT ED RECEIPTS		629.00	ADULT ED TUITION - CASH	
	06/23/20	24-12	06/15/2020	E1920 ADULT ED RECEIPTS		1,200.00	ADULT ED TAPS - CASH	
	06/23/20	24-12	06/16/2020	E1920 ADULT ED RECEIPTS		732.42	ADULT ED TUITION - REVTRK	
	06/23/20	24-12	06/18/2020	E1920 ADULT ED RECEIPTS		471.23	ADULT ED TUITION - REVTRK	
	06/24/20	19-12	37882		471.23		REV 6/18 AD ED RECIPT	
	06/24/20	19-12	37883		471.23		CORR 6/18 AD ED RECIPT	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS		4,863.99	CT REIMB - LEONARDS	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS		729.60	CT ADMIN- LEONARDS	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS		8,164.85	CT REIMB- NATIONAL CART	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS		1,224.73	CT ADMIN- NATIONAL CART	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS		13,784.01	CT REIMB -NIKE	
	06/29/20	24-12	6/24/2020	E1920 ADULT ED RECEIPTS		2,067.60	CT ADMIN - NIKE	
	06/29/20	24-12	06/22/2020	E1920 ADULT ED RECEIPTS		688.31	ADULT ED TUITION - REVTRK	
	06/30/20	24-12	06/25/2020	E1920 ADULT ED RECEIPTS		829.90	ADULT ED TUITION - REVTRK	
	06/30/20	24-12	06/26/2020	E1920 ADULT ED RECEIPTS		1,988.85	ADULT ED TUITION - REVTRK	
	06/30/20	24-12	06/29/2020	E1920 ADULT ED RECEIPTS	85.16		ADULT ED TUITION - REVTRK	
	07/01/20	24-12	06/30/2020	E1920 ADULT ED RECEIPTS		3,396.00	ADULT ED TUITION - CASH	
	07/01/20	24-12	06/30/2020	E1920 ADULT ED RECEIPTS		976.82	ADULT ED TUITION - REVTRK	
	07/01/20	24-12	06/30/2020	E1920 ADULT ED RECEIPTS		2,782.98	ADULT ED TUITION - REVTRK	
TOTAL	REVENUE CONTROL					1,072,536.72		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				113,355.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				33,712.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,055.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,515.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				822.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,221.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				101,186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,309.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,275.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,957.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,251.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	09/25/19	11-3				.00		
	09/25/19	13-3			2,597.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3				109,808.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				11,898.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3			3,289.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3				1,928.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				1,011.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3			1,365.00		BA2009027 ADED EXPENSES	
	09/25/19	13-3				975.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				3,927.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				10,679.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				310.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				310.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				24,139.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				10,000.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				19,562.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				395.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				4,413.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				8,979.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				800.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				15,000.00	BA2009027 ADED EXPENSES	
	09/25/19	13-3				200.00	BA2009027 ADED EXPENSES	
	03/04/20	13-9			113,355.00		BA2003051 ADED/CT EXP	
	03/04/20	13-9				3,974.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9			1,536.00		BA2003051 ADED/CT EXP	
	03/04/20	13-9			1,178.00		BA2003051 ADED/CT EXP	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/04/20	13-9			276.00		BA2003051 ADED/CT EXP	
	03/04/20	13-9			5,221.00		BA2003051 ADED/CT EXP	
	03/04/20	13-9				485,200.00	BA2003051 ADED/CT EXP	
	03/04/20	13-9				45,000.00	BA2003051 ADED/CT EXP	
	03/05/20	11-9				.00		
	03/05/20	25-9	20213		3,500.00		AT20213 ADED TRANSFER	
	03/05/20	25-9	20213			3,500.00	AT20213 ADED TRANSFER	
	03/11/20	25-9	20217		3,500.00		AT20217: COMPUTER <$1,000	
	03/11/20	25-9	20217			3,500.00	AT20217: COMPUTER <$1,000	
TOTAL	EXPENDITURE BUDGET CTRL					928,349.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/19	22-1			13,500.28		PAYROLL CHARGES	
	07/03/19	21-1			5,830.61		VENDOR CHECKS	
	07/09/19	21-1			109.29		VENDOR CHECKS	
	07/11/19	21-1			2,588.40		VENDOR CHECKS	
	07/16/19	21-1			107.50		VENDOR CHECKS	
	07/17/19	22-1			7,668.31		PAYROLL CHARGES	
	07/29/19	19-1	36853		132.98		6/3 M FEE ELAVON (3093) A	
	07/29/19	19-1	36854		275.51		6/3 M FEE ELAVON (8086) A	
	07/29/19	19-1	36856		68.79		6/4 UMB ANALYSIS FEE GENE	
	07/31/19	19-1	36863		1,407.23		7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36863			1,407.23	7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36864		84.61		7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36864			84.61	7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36865		19.79		7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36865			19.79	7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36866		124.09		7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36866			124.09	7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36867		403.01		7/15 P/R #15339 S.STEINBR	
	07/31/19	19-1	36867			403.01	7/15 P/R #15339 S.STEINBR	
	08/01/19	21-2			209.17		VENDOR CHECKS	
	08/01/19	22-2			11,257.96		PAYROLL CHARGES	
	08/06/19	21-2			45.75		VENDOR CHECKS	
	08/07/19	21-2			76.71		VENDOR CHECKS	
	08/08/19	19-2	36949		47.99		8/1 M FEE ELAVON (3093) A	
	08/08/19	19-2	36950		48.84		8/1 M FEE ELAVON (8086) A	
	08/08/19	19-2	36952		66.51		8/2 UMB ANALYSIS FEE AD E	
	08/08/19	21-2			6,452.43		VENDOR CHECKS	
	08/12/19	21-2				.00	VENDOR CHECKS	
	08/14/19	19-2	36974		18.60		#13531 8/15 P/R R. NICHO	
	08/14/19	19-2	36974			18.60	#13531 8/15 P/R R. NICHO	
	08/14/19	19-2	36974		4.35		#13531 8/15 P/R R. NICHO	
	08/14/19	19-2	36974			4.35	#13531 8/15 P/R R. NICHO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/14/19	19-2	36974		300.00		#13531 8/15 P/R R. NICHO	
	08/14/19	19-2	36974			300.00	#13531 8/15 P/R R. NICHO	
	08/14/19	19-2	36975		18.60		CORRAJ36974 #13531 8/15 P	
	08/14/19	19-2	36975			18.60	CORRAJ36974 #13531 8/15 P	
	08/16/19	19-2	36979		31.90		WOID 26740 1C PAPER-AD ED	
	08/16/19	22-2			9,414.53		PAYROLL CHARGES	
	08/23/19	21-2			938.52		VENDOR CHECKS	
	08/26/19	21-2			102.03		VENDOR CHECKS	
	08/28/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 19-		47.99	8/19 AD ED- BANK REF	
	09/03/19	22-3			13,370.21		PAYROLL CHARGES	
	09/05/19	19-3	37025		82.01		9/4 UMB ANALYSIS FEE AD	
	09/06/19	21-3			61.96		VENDOR CHECKS	
	09/09/19	21-3			91.80		VENDOR CHECKS	
	09/10/19	19-3	37064		300.00		REV-AJ36974 8/15 P/R NICH	
	09/10/19	19-3	37064		18.60		REV-AJ36974 8/15 P/R NICH	
	09/10/19	19-3	37064		4.35		REV-AJ36974 8/15 P/R NICH	
	09/10/19	19-3	37064			300.00	REV-AJ36974 8/15 P/R NICH	
	09/10/19	19-3	37064			18.60	REV-AJ36974 8/15 P/R NICH	
	09/10/19	19-3	37064			4.35	REV-AJ36974 8/15 P/R NICH	
	09/12/19	21-3			8,355.47		VENDOR CHECKS	
	09/16/19	21-3			5,830.61		VENDOR CHECKS	
	09/17/19	19-3	37077		31.90		WOID 27210 1C PAPER-ADED	
	09/18/19	22-3			8,785.28		PAYROLL CHARGES	
	09/19/19	21-3			1,123.53		VENDOR CHECKS	
	10/02/19	22-4			22,339.01		PAYROLL CHARGES	
	10/03/19	19-4	37157		77.94		10/2 UMB ANALYSIS FEE AD	
	10/07/19	21-4			117.11		VENDOR CHECKS	
	10/09/19	21-4			360.00		VENDOR CHECKS	
	10/10/19	21-4			888.25		VENDOR CHECKS	
	10/16/19	22-4			8,785.28		PAYROLL CHARGES	
	10/21/19	21-4			8,591.78		VENDOR CHECKS	
	10/23/19	19-4	37208		31.90		WOID-27456 1C PAPER-ADED	
	10/25/19	21-4			30.25		VENDOR CHECKS	
	11/01/19	22-5			22,107.25		PAYROLL CHARGES	
	11/05/19	21-5			210.00		VENDOR CHECKS	
	11/05/19	19-5	37293		78.75		11/4 UMB ANALYSIS FEE AD	
	11/13/19	21-5			29.90		VENDOR CHECKS	
	11/18/19	22-5			9,775.66		PAYROLL CHARGES	
	11/19/19	21-5			140,084.68		VENDOR CHECKS	
	11/20/19	21-5			360.20		VENDOR CHECKS	
	11/22/19	19-5	37372		31.90		WOID27959 1C PAPER-ADED	
	11/22/19	21-5			6,261.22		VENDOR CHECKS	
	11/25/19	21-5			144.92		VENDOR CHECKS	
	11/26/19	21-5			5,830.59		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/03/19	22-6			17,094.15		PAYROLL CHARGES	
	12/04/19	19-6	37419		70.24		12/3 UMB ANALYSIS FEE AD	
	12/04/19	21-6			312.93		VENDOR CHECKS	
	12/09/19	21-6			209.06		VENDOR CHECKS	
	12/17/19	21-6			1,061.11		VENDOR CHECKS	
	12/18/19	21-6			405.89		VENDOR CHECKS	
	12/19/19	22-6			6,984.41		PAYROLL CHARGES	
	01/07/20	22-7			3,302.19		PAYROLL CHARGES	
	01/08/20	21-7			50,588.38		VENDOR CHECKS	
	01/09/20	19-7	37514		77.28		1/3 UMB ANALYSIS FEE AD E	
	01/10/20	22-7			12,448.53		PAYROLL CHARGES	
	01/15/20	21-7			1,045.57		VENDOR CHECKS	
	01/16/20	22-7			8,485.11		PAYROLL CHARGES	
	01/23/20	21-7			105.57		VENDOR CHECKS	
	01/24/20	21-7			7,920.39		VENDOR CHECKS	
	01/27/20	21-7			1,140.39		VENDOR CHECKS	
	02/03/20	22-8			13,641.77		PAYROLL CHARGES	
	02/04/20	21-8			390.81		VENDOR CHECKS	
	02/04/20	22-8			193.77		PAYROLL CHARGES	
	02/05/20	21-8			77,570.67		VENDOR CHECKS	
	02/06/20	21-8			18,058.67		VENDOR CHECKS	
	02/06/20	20-8				18,058.67	VOID CHECKS	
	02/06/20	19-8	37567		31.30		28598WOID-1C PAPER-ADED	
	02/12/20	19-8	37559		602.00		INV 2042020-ARC WELDG	
	02/12/20	19-8	37559		215.00		INV 2042020-MIG WELDG	
	02/12/20	19-8	37559		258.00		INV 2042020-TIG-WELDG	
	02/12/20	19-8	37589		92.50		2/4 UMB ANALYSIS FEE ADED	
	02/13/20	21-8			12,558.38		VENDOR CHECKS	
	02/18/20	22-8			8,785.81		PAYROLL CHARGES	
	02/24/20	21-8			30,291.58		VENDOR CHECKS	
	02/25/20	19-8	37645		31.30		WOID-28825 1C PAPER-ADED	
	02/25/20	21-8			299.03		VENDOR CHECKS	
	03/03/20	22-9			21,212.96		PAYROLL CHARGES	
	03/04/20	21-9			570.00		VENDOR CHECKS	
	03/05/20	21-9			8,172.00		VENDOR CHECKS	
	03/05/20	19-9	37685		84.03		3/3 UMB ANALYSIS FEE AD	
	03/09/20	21-9			146.64		VENDOR CHECKS	
	03/12/20	21-9			1,372.89		VENDOR CHECKS	
	03/13/20	21-9			88.20		VENDOR CHECKS	
	03/17/20	21-9			20,000.00		VENDOR CHECKS	
	03/17/20	22-9			8,785.31		PAYROLL CHARGES	
	04/01/20	22-10			15,646.33		PAYROLL CHARGES	
	04/07/20	19-10	37747		79.51		4/2 UMB ANALYSIS FEE AD E	
	04/15/20	21-10			1,327.44		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/16/20	21-10			186,082.39		VENDOR CHECKS	
	04/16/20	22-10			8,785.31		PAYROLL CHARGES	
	04/20/20	21-10			69.72		VENDOR CHECKS	
	04/21/20	21-10			107.70		VENDOR CHECKS	
	04/27/20	21-10			14,036.35		VENDOR CHECKS	
	04/28/20	21-10			.44		VENDOR CHECKS	
	05/01/20	22-11			9,982.02		PAYROLL CHARGES	
	05/05/20	19-11	37813		70.59		4/2 UMB ANALYSIS FEE AD E	
	05/11/20	21-11			312.91		VENDOR CHECKS	
	05/12/20	21-11			20,693.77		VENDOR CHECKS	
	05/18/20	22-11			8,485.11		PAYROLL CHARGES	
	05/19/20	21-11			2,655.00		VENDOR CHECKS	
	06/02/20	22-12			4,019.44		PAYROLL CHARGES	
	06/03/20	19-12	37860		74.19		6/2 UMB ANALYSIS FEE AD E	
	06/03/20	22-12			7,016.01		PAYROLL CHARGES	
	06/16/20	22-12			7,811.88		PAYROLL CHARGES	
	06/17/20	22-12			2,101.40		PAYROLL CHARGES	
	06/18/20	21-12			54.89		VENDOR CHECKS	
	06/24/20	21-12			50.80		VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				928,903.73			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/19	21-1				4,657.43	VENDOR CHECKS	
	07/03/19	21-1				5,830.61	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		7,961.38		VENDOR CHECKS	
	07/09/19	21-1				109.29	VENDOR CHECKS	
	07/11/19	21-1				2,588.40	VENDOR CHECKS	
	07/16/19	21-1				107.50	VENDOR CHECKS	
	07/17/19	21-1				3,454.66	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		5,981.32		VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		2,697.69		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		107.50		VENDOR CHECKS	
	08/01/19	21-2				4,182.73	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		1,615.54		VENDOR CHECKS	
	08/06/19	21-2				45.75	VENDOR CHECKS	
	08/07/19	21-2				1,260.71	VENDOR CHECKS	
	08/07/19	19-2	VENCHKS		1,184.00		VENDOR CHECKS	
	08/08/19	21-2				6,070.26	VENDOR CHECKS	
	08/12/19	21-2				.00	VENDOR CHECKS	
	08/16/19	21-2				4,141.52	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		6,499.54		VENDOR CHECKS	
	08/21/19	21-2				595.00	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		595.00		VENDOR CHECKS	
	08/23/19	21-2				938.52	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/26/19	21-2				102.03	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		6,501.36		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		941.08		VENDOR CHECKS	
	09/03/19	21-3				4,777.20	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		2,192.00		VENDOR CHECKS	
	09/06/19	21-3				61.96	VENDOR CHECKS	
	09/09/19	21-3				91.80	VENDOR CHECKS	
	09/12/19	21-3				8,355.47	VENDOR CHECKS	
	09/16/19	21-3				5,830.61	VENDOR CHECKS	
	09/16/19	19-3	VENCHKS		5,830.61		VENDOR CHECKS	
	09/18/19	21-3				3,842.04	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		6,424.00		VENDOR CHECKS	
	09/19/19	21-3				1,123.53	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		8,509.23		VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		1,126.77		VENDOR CHECKS	
	10/02/19	21-4				6,918.76	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		4,222.88		VENDOR CHECKS	
	10/07/19	21-4				117.11	VENDOR CHECKS	
	10/09/19	21-4				1,183.25	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		1,183.25		VENDOR CHECKS	
	10/10/19	21-4				888.25	VENDOR CHECKS	
	10/16/19	21-4				3,842.04	VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		6,537.92		VENDOR CHECKS	
	10/21/19	21-4				8,591.78	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		9,597.14		VENDOR CHECKS	
	10/25/19	21-4				30.25	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		30.25		VENDOR CHECKS	
	11/01/19	21-5				7,042.38	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		4,100.83		VENDOR CHECKS	
	11/05/19	21-5				210.00	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		210.00		VENDOR CHECKS	
	11/13/19	21-5				29.90	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		29.90		VENDOR CHECKS	
	11/18/19	21-5				4,013.10	VENDOR CHECKS	
	11/18/19	19-5	VENCHKS		6,954.65		VENDOR CHECKS	
	11/19/19	21-5				140,162.68	VENDOR CHECKS	
	11/20/19	21-5				360.20	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		132,601.35		VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		7,561.33		VENDOR CHECKS	
	11/22/19	21-5				6,261.22	VENDOR CHECKS	
	11/25/19	21-5				144.92	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		6,766.34		VENDOR CHECKS	
	11/26/19	21-5				5,830.59	VENDOR CHECKS	
	11/26/19	19-5	VENCHKS		5,830.59		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	21-6				7.20	VENDOR CHECKS	
	11/01/19	21-6				3.60	VENDOR CHECKS	
	12/03/19	21-6				5,517.83	VENDOR CHECKS	
	12/04/19	21-6				312.93	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		210.00		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		2,745.18		VENDOR CHECKS	
	12/09/19	21-6				209.06	VENDOR CHECKS	
	12/17/19	21-6				1,061.11	VENDOR CHECKS	
	12/18/19	21-6				405.89	VENDOR CHECKS	
	12/19/19	21-6				3,226.76	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		5,997.97		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		14.38		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		1,776.85		VENDOR CHECKS	
	01/07/20	21-7				1,291.90	VENDOR CHECKS	
	01/08/20	21-7				54,864.57	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		51,484.62		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		1,775.87		VENDOR CHECKS	
	01/10/20	21-7				786.24	VENDOR CHECKS	
	01/13/20	19-7	VENCHKS		786.24		VENDOR CHECKS	
	01/15/20	21-7				1,045.57	VENDOR CHECKS	
	01/16/20	21-7				3,762.38	VENDOR CHECKS	
	01/17/20	21-7				41.68	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		6,700.04		VENDOR CHECKS	
	01/23/20	21-7				105.57	VENDOR CHECKS	
	01/24/20	21-7				7,920.39	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		1,151.14		VENDOR CHECKS	
	01/27/20	21-7				1,140.39	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		9,060.78		VENDOR CHECKS	
	02/03/20	21-8				5,060.41	VENDOR CHECKS	
	02/04/20	21-8				418.35	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		2,366.95		VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		27.54		VENDOR CHECKS	
	02/05/20	21-8				78,568.67	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS		78,568.67		VENDOR CHECKS	
	02/06/20	21-8				18,058.67	VENDOR CHECKS	
	02/06/20	19-8	VENCHKS		18,058.67		VENDOR CHECKS	
	02/13/20	21-8				12,558.38	VENDOR CHECKS	
	02/18/20	21-8				3,881.94	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		6,575.40		VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		12,949.19		VENDOR CHECKS	
	02/24/20	21-8				30,291.58	VENDOR CHECKS	
	02/25/20	21-8				299.03	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		30,291.58		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		299.03		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	21-9				3.06	VENDOR CHECKS	
	02/03/20	21-9				1.80	VENDOR CHECKS	
	03/03/20	21-9				6,671.76	VENDOR CHECKS	
	03/04/20	21-9				570.00	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		570.00		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		3,680.99		VENDOR CHECKS	
	03/05/20	21-9				8,172.00	VENDOR CHECKS	
	03/09/20	21-9				146.64	VENDOR CHECKS	
	03/12/20	21-9				1,372.89	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		9,691.53		VENDOR CHECKS	
	03/13/20	21-9				88.20	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		88.20		VENDOR CHECKS	
	03/17/20	21-9				23,881.76	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		26,877.39		VENDOR CHECKS	
	04/01/20	21-10				5,191.41	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		2,403.78		VENDOR CHECKS	
	04/09/20	21-10				630.00	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		630.00		VENDOR CHECKS	
	04/15/20	21-10				1,327.44	VENDOR CHECKS	
	04/16/20	21-10				189,964.15	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		192,751.78		VENDOR CHECKS	
	04/20/20	21-10				69.72	VENDOR CHECKS	
	04/21/20	21-10				107.70	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		1,504.86		VENDOR CHECKS	
	04/27/20	21-10				14,036.35	VENDOR CHECKS	
	04/28/20	21-10				.44	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		14,036.79		VENDOR CHECKS	
	05/01/20	21-11				3,892.88	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		1,359.16		VENDOR CHECKS	
	05/11/20	21-11				312.91	VENDOR CHECKS	
	05/12/20	21-11				20,693.77	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		20,693.77		VENDOR CHECKS	
	05/18/20	21-11				3,762.38	VENDOR CHECKS	
	05/19/20	19-11	VENCHKS		6,296.10		VENDOR CHECKS	
	05/19/20	21-11				2,655.00	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		2,967.91		VENDOR CHECKS	
	04/01/20	21-12				2.16	VENDOR CHECKS	
	05/01/20	21-12				1.26	VENDOR CHECKS	
	06/02/20	21-12				1,002.20	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		1,002.20		VENDOR CHECKS	
	06/03/20	21-12				3,286.10	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		826.14		VENDOR CHECKS	
	06/10/20	21-12				1,310.20	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		1,310.20		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/16/20	21-12				3,547.10	VENDOR CHECKS	
	06/17/20	19-12	VENCHKS		6,007.06		VENDOR CHECKS	
	06/17/20	21-12				745.94	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		745.94		VENDOR CHECKS	
	06/18/20	21-12				54.89	VENDOR CHECKS	
	06/24/20	21-12				50.80	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		3.42		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		105.69		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/02/19	22-1				164.37	PAYROLL CHARGES	
	07/02/19	21-1	V191216	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	07/17/19	22-1				164.37	PAYROLL CHARGES	
	07/17/19	21-1	V191216	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	07/17/19	21-1	V191195	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	07/17/19	21-1	V191195	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	07/17/19	21-1	V191195	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	08/01/19	22-2				164.37	PAYROLL CHARGES	
	08/01/19	21-2	V191575	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	08/01/19	21-2	V191558	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	08/01/19	21-2	V191558	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	08/01/19	21-2	V191558	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	08/16/19	22-2				177.52	PAYROLL CHARGES	
	08/16/19	21-2	V191575	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	08/16/19	21-2	V191558	109500 PROVIDENT LIFE & A	35.73		DED:3226 C ILLNESS	
	08/16/19	21-2	V191558	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	08/16/19	21-2	V191558	109500 PROVIDENT LIFE & A	90.15		DED:3228 V WHOLE LF	
	09/03/19	22-3				164.37	PAYROLL CHARGES	
	09/03/19	21-3	V191870	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	09/18/19	22-3				164.37	PAYROLL CHARGES	
	09/18/19	21-3	V191870	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	09/18/19	21-3	V191852	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	09/18/19	21-3	V191852	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	09/18/19	21-3	V191852	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	10/02/19	22-4				171.98	PAYROLL CHARGES	
	10/02/19	21-4	V192208	114207 LEGAL SHIELD	10.05		DED:3700 LEGALSHLD	
	10/02/19	21-4	V192189	109500 PROVIDENT LIFE & A	30.51		DED:3226 C ILLNESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/02/19 21-4		V192189	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	10/02/19 21-4		V192189	109500 PROVIDENT LIFE & A	89.26		DED:3228 V WHOLE LF	
	10/16/19 22-4					164.37	PAYROLL CHARGES	
	10/16/19 21-4		V192208	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	10/16/19 21-4		V192189	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	10/16/19 21-4		V192189	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	10/16/19 21-4		V192189	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	11/01/19 22-5					174.70	PAYROLL CHARGES	
	11/01/19 21-5		V192541	114207 LEGAL SHIELD	10.25		DED:3700 LEGALSHLD	
	11/01/19 21-5		V192522	109500 PROVIDENT LIFE & A	31.10		DED:3226 C ILLNESS	
	11/01/19 21-5		V192522	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	11/01/19 21-5		V192522	109500 PROVIDENT LIFE & A	91.19		DED:3228 V WHOLE LF	
	11/18/19 22-5					164.37	PAYROLL CHARGES	
	11/18/19 21-5		V192541	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	11/18/19 21-5		V192522	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	11/18/19 21-5		V192522	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	11/18/19 21-5		V192522	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	12/03/19 22-6					170.78	PAYROLL CHARGES	
	12/03/19 21-6		V192866	114207 LEGAL SHIELD	9.96		DED:3700 LEGALSHLD	
	12/03/19 21-6		V192846	109500 PROVIDENT LIFE & A	30.25		DED:3226 C ILLNESS	
	12/03/19 21-6		V192846	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	12/03/19 21-6		V192846	109500 PROVIDENT LIFE & A	88.41		DED:3228 V WHOLE LF	
	12/19/19 22-6					164.37	PAYROLL CHARGES	
	12/19/19 21-6		V192866	114207 LEGAL SHIELD	9.48		DED:3700 LEGALSHLD	
	12/19/19 21-6		V192846	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	12/19/19 21-6		V192846	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	12/19/19 21-6		V192846	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	01/08/20 21-7		V193163	114207 LEGAL SHIELD	26.67		DED:3700 LEGALSHLD	
	01/08/20 21-7		V193144	109500 PROVIDENT LIFE & A	29.57		DED:3226 C ILLNESS	
	01/08/20 21-7		V193144	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	01/08/20 21-7		V193144	109500 PROVIDENT LIFE & A	86.64		DED:3228 V WHOLE LF	
	01/10/20 22-7					185.04	PAYROLL CHARGES	
	01/16/20 22-7					181.32	PAYROLL CHARGES	
	01/16/20 21-7		V193163	114207 LEGAL SHIELD	26.43		DED:3700 LEGALSHLD	
	01/16/20 21-7		V193144	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	01/16/20 21-7		V193144	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	01/16/20 21-7		V193144	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	02/03/20 22-8					181.32	PAYROLL CHARGES	
	02/03/20 21-8		V193497	114207 LEGAL SHIELD	26.43		DED:3700 LEGALSHLD	
	02/03/20 21-8		V193477	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	02/03/20 21-8		V193477	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	02/03/20 21-8		V193477	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	02/18/20 22-8					181.32	PAYROLL CHARGES	
	02/18/20 21-8		V193497	114207 LEGAL SHIELD	26.43		DED:3700 LEGALSHLD	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/18/20 21-8	V	193477	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	02/18/20 21-8	V	193477	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	02/18/20 21-8	V	193477	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	03/03/20 22-9					192.06	PAYROLL CHARGES	
	03/03/20 21-9	V	193915	114207 LEGAL SHIELD	27.09		DED:3700 LEGALSHLD	
	03/03/20 21-9	V	193893	109500 PROVIDENT LIFE & A	31.33		DED:3226 C ILLNESS	
	03/03/20 21-9	V	193893	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	03/03/20 21-9	V	193893	109500 PROVIDENT LIFE & A	91.48		DED:3228 V WHOLE LF	
	03/17/20 22-9					181.32	PAYROLL CHARGES	
	03/17/20 21-9	V	193915	114207 LEGAL SHIELD	26.43		DED:3700 LEGALSHLD	
	03/17/20 21-9	V	193893	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	03/17/20 21-9	V	193893	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	03/17/20 21-9	V	193893	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	04/01/20 22-10					186.39	PAYROLL CHARGES	
	04/01/20 21-10	V	194195	114207 LEGAL SHIELD	26.76		DED:3700 LEGALSHLD	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	29.82		DED:3226 C ILLNESS	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	87.65		DED:3228 V WHOLE LF	
	04/16/20 22-10					181.32	PAYROLL CHARGES	
	04/16/20 21-10	V	194195	114207 LEGAL SHIELD	26.43		DED:3700 LEGALSHLD	
	04/16/20 21-10	V	194167	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	04/16/20 21-10	V	194167	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	04/16/20 21-10	V	194167	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	05/01/20 22-11					181.32	PAYROLL CHARGES	
	05/01/20 21-11		194583	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	05/01/20 21-11	V	194550	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	05/01/20 21-11	V	194550	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	05/01/20 21-11	V	194550	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	05/18/20 22-11					181.32	PAYROLL CHARGES	
	05/18/20 21-11		194583	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	05/18/20 21-11	V	194550	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	05/18/20 21-11	V	194550	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	05/18/20 21-11	V	194550	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	06/03/20 22-12					181.32	PAYROLL CHARGES	
	06/03/20 21-12		194804	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	06/03/20 21-12	V	194785	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	06/03/20 21-12	V	194785	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	06/03/20 21-12	V	194785	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	06/16/20 22-12					181.32	PAYROLL CHARGES	
	06/16/20 21-12		194804	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	06/16/20 21-12	V	194785	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	06/16/20 21-12	V	194785	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	06/16/20 21-12	V	194785	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19	22-1				527.31	PAYROLL CHARGES	
	07/02/19	21-1	V191169	101253 UNITED MISSOURI BA	527.31		DED:*FT FED W/H TX	
	07/17/19	22-1				302.42	PAYROLL CHARGES	
	07/17/19	21-1	V191229	101253 UNITED MISSOURI BA	302.42		DED:*FT FED W/H TX	
	08/01/19	22-2				376.82	PAYROLL CHARGES	
	08/01/19	21-2	V191477	101253 UNITED MISSOURI BA	376.82		DED:*FT FED W/H TX	
	08/16/19	22-2				407.18	PAYROLL CHARGES	
	08/16/19	21-2	V191590	101253 UNITED MISSOURI BA	407.18		DED:*FT FED W/H TX	
	09/03/19	22-3				511.88	PAYROLL CHARGES	
	09/03/19	21-3	V191759	101253 UNITED MISSOURI BA	511.88		DED:*FT FED W/H TX	
	09/18/19	22-3				392.72	PAYROLL CHARGES	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	392.72		DED:*FT FED W/H TX	
	10/02/19	22-4				976.22	PAYROLL CHARGES	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	976.22		DED:*FT FED W/H TX	
	10/16/19	22-4				392.72	PAYROLL CHARGES	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	392.72		DED:*FT FED W/H TX	
	11/01/19	22-5				974.41	PAYROLL CHARGES	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	974.41		DED:*FT FED W/H TX	
	11/18/19	22-5				418.02	PAYROLL CHARGES	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	418.02		DED:*FT FED W/H TX	
	12/03/19	22-6				605.87	PAYROLL CHARGES	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	605.87		DED:*FT FED W/H TX	
	12/19/19	22-6				265.03	PAYROLL CHARGES	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	265.03		DED:*FT FED W/H TX	
	01/07/20	22-7				345.04	PAYROLL CHARGES	
	01/07/20	21-7	V193064	101253 UNITED MISSOURI BA	345.04		DED:*FT FED W/H TX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	390.21		DED:*FT FED W/H TX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		345.04	DED:*FT FED W/H TX	
	01/10/20	22-7				390.21	PAYROLL CHARGES	
	01/10/20	21-7	V193095	101253 UNITED MISSOURI BA	345.04		DED:*FT FED W/H TX	
	01/16/20	22-7				355.32	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	355.32		DED:*FT FED W/H TX	
	02/03/20	22-8				571.07	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	571.07		DED:*FT FED W/H TX	
	02/04/20	21-8		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/18/20	22-8				384.66	PAYROLL CHARGES	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	384.66		DED:*FT FED W/H TX	
	03/03/20	22-9				845.85	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	845.85		DED:*FT FED W/H TX	
	03/17/20	22-9				384.62	PAYROLL CHARGES	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	384.62		DED:*FT FED W/H TX	
	04/01/20	22-10				571.34	PAYROLL CHARGES	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	571.34		DED:*FT FED W/H TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2151	FEDERAL INCOME TAX		(cont'd)					
	04/16/20	22-10				384.62	PAYROLL CHARGES	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	384.62		DED:*FT FED W/H TX	
	05/01/20	22-11				365.96	PAYROLL CHARGES	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	365.96		DED:*FT FED W/H TX	
	05/18/20	22-11				355.32	PAYROLL CHARGES	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	355.32		DED:*FT FED W/H TX	
	06/02/20	22-12				140.44	PAYROLL CHARGES	
	06/02/20	21-12	V194711	101253 UNITED MISSOURI BA	140.44		DED:*FT FED W/H TX	
	06/03/20	22-12				257.54	PAYROLL CHARGES	
	06/03/20	21-12	V194731	101253 UNITED MISSOURI BA	257.54		DED:*FT FED W/H TX	
	06/16/20	22-12				304.66	PAYROLL CHARGES	
	06/16/20	21-12	V194809	101253 UNITED MISSOURI BA	304.66		DED:*FT FED W/H TX	
	06/17/20	22-12				156.38	PAYROLL CHARGES	
	06/17/20	21-12	V194841	101253 UNITED MISSOURI BA	156.38		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/19	22-1				1,369.62	PAYROLL CHARGES	
	07/02/19	21-1	V191169	101253 UNITED MISSOURI BA	325.46		DED:*FM MED W/H TX	
	07/02/19	21-1	V191169	101253 UNITED MISSOURI BA	1,044.16		DED:*FI FICA TAX	
	07/17/19	22-1				546.94	PAYROLL CHARGES	
	07/17/19	21-1	V191229	101253 UNITED MISSOURI BA	169.50		DED:*FM MED W/H TX	
	07/17/19	21-1	V191229	101253 UNITED MISSOURI BA	377.44		DED:*FI FICA TAX	
	08/01/19	22-2				1,062.88	PAYROLL CHARGES	
	08/01/19	21-2	V191477	101253 UNITED MISSOURI BA	267.32		DED:*FM MED W/H TX	
	08/01/19	21-2	V191477	101253 UNITED MISSOURI BA	795.56		DED:*FI FICA TAX	
	08/16/19	22-2				612.78	PAYROLL CHARGES	
	08/16/19	21-2	V191590	101253 UNITED MISSOURI BA	211.90		DED:*FM MED W/H TX	
	08/16/19	21-2	V191590	101253 UNITED MISSOURI BA	400.88		DED:*FI FICA TAX	
	09/03/19	22-3				1,347.22	PAYROLL CHARGES	
	09/03/19	21-3	V191759	101253 UNITED MISSOURI BA	321.22		DED:*FM MED W/H TX	
	09/03/19	21-3	V191759	101253 UNITED MISSOURI BA	1,026.00		DED:*FI FICA TAX	
	09/18/19	22-3				696.20	PAYROLL CHARGES	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	197.80		DED:*FM MED W/H TX	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	498.40		DED:*FI FICA TAX	
	10/02/19	22-4				2,555.44	PAYROLL CHARGES	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	561.98		DED:*FM MED W/H TX	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	1,993.46		DED:*FI FICA TAX	
	10/16/19	22-4				696.20	PAYROLL CHARGES	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	197.80		DED:*FM MED W/H TX	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	498.40		DED:*FI FICA TAX	
	11/01/19	22-5				2,479.64	PAYROLL CHARGES	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	552.74		DED:*FM MED W/H TX	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	1,926.90		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2152	OASDI TAX		(cont'd)					
	11/18/19 22-5					836.96	PAYROLL CHARGES	
	11/18/19 21-5	V192562		101253 UNITED MISSOURI BA	224.48		DED:*FM MED W/H TX	
	11/18/19 21-5	V192562		101253 UNITED MISSOURI BA	612.48		DED:*FI FICA TAX	
	12/03/19 22-6					1,815.94	PAYROLL CHARGES	
	12/03/19 21-6	V192769		101253 UNITED MISSOURI BA	419.76		DED:*FM MED W/H TX	
	12/03/19 21-6	V192769		101253 UNITED MISSOURI BA	1,396.18		DED:*FI FICA TAX	
	12/19/19 22-6					455.58	PAYROLL CHARGES	
	12/19/19 21-6	V192887		101253 UNITED MISSOURI BA	152.18		DED:*FM MED W/H TX	
	12/19/19 21-6	V192887		101253 UNITED MISSOURI BA	303.40		DED:*FI FICA TAX	
	01/07/20 22-7					441.20	PAYROLL CHARGES	
	01/07/20 21-7	V193064		101253 UNITED MISSOURI BA	83.62		DED:*FM MED W/H TX	
	01/07/20 21-7	V193064		101253 UNITED MISSOURI BA	357.58		DED:*FI FICA TAX	
	01/08/20 21-7	V193086		101253 UNITED MISSOURI BA	298.24		DED:*FM MED W/H TX	
	01/08/20 21-7	V193086		101253 UNITED MISSOURI BA	903.42		DED:*FI FICA TAX	
	01/09/20 20-7	V193064		101253 UNITED MISSOURI BA		83.62	DED:*FM MED W/H TX	
	01/09/20 20-7	V193064		101253 UNITED MISSOURI BA		357.58	DED:*FI FICA TAX	
	01/10/20 22-7					1,201.66	PAYROLL CHARGES	
	01/10/20 21-7	V193095		101253 UNITED MISSOURI BA	441.20		DED:*FI FED W/H TAX	
	01/16/20 22-7					656.16	PAYROLL CHARGES	
	01/16/20 21-7	V193184		101253 UNITED MISSOURI BA	190.26		DED:*FM MED W/H TX	
	01/16/20 21-7	V193184		101253 UNITED MISSOURI BA	465.90		DED:*FI FICA TAX	
	02/03/20 22-8					1,380.04	PAYROLL CHARGES	
	02/03/20 21-8	V193396		101253 UNITED MISSOURI BA	327.46		DED:*FM MED W/H TX	
	02/03/20 21-8	V193396		101253 UNITED MISSOURI BA	1,052.58		DED:*FI FICA TAX	
	02/04/20 22-8					27.54	PAYROLL CHARGES	
	02/04/20 21-8	V193400		101253 UNITED MISSOURI BA	5.22		DED:*FM MED W/H TX	
	02/04/20 21-8	V193400		101253 UNITED MISSOURI BA	22.32		DED:*FI FICA TAX	
	02/18/20 22-8					696.34	PAYROLL CHARGES	
	02/18/20 21-8	V193519		101253 UNITED MISSOURI BA	197.88		DED:*FM MED W/H TX	
	02/18/20 21-8	V193519		101253 UNITED MISSOURI BA	498.46		DED:*FI FICA TAX	
	03/03/20 22-9					2,342.82	PAYROLL CHARGES	
	03/03/20 21-9	V193702		101253 UNITED MISSOURI BA	529.02		DED:*FM MED W/H TX	
	03/03/20 21-9	V193702		101253 UNITED MISSOURI BA	1,813.80		DED:*FI FICA TAX	
	03/17/20 22-9					696.26	PAYROLL CHARGES	
	03/17/20 21-9	V193939		101253 UNITED MISSOURI BA	197.86		DED:*FM MED W/H TX	
	03/17/20 21-9	V193939		101253 UNITED MISSOURI BA	498.40		DED:*FI FICA TAX	
	04/01/20 22-10					1,629.48	PAYROLL CHARGES	
	04/01/20 21-10	V193963		101253 UNITED MISSOURI BA	381.16		DED:*FM MED W/H TX	
	04/01/20 21-10	V193963		101253 UNITED MISSOURI BA	1,248.32		DED:*FI FICA TAX	
	04/16/20 22-10					696.26	PAYROLL CHARGES	
	04/16/20 21-10	V194221		101253 UNITED MISSOURI BA	197.86		DED:*FM MED W/H TX	
	04/16/20 21-10	V194221		101253 UNITED MISSOURI BA	498.40		DED:*FI FICA TAX	
	05/01/20 22-11					874.20	PAYROLL CHARGES	
	05/01/20 21-11	V194480		101253 UNITED MISSOURI BA	231.60		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2152	OASDI TAX (cont'd)							
	05/01/20 21-11	V	194480	101253 UNITED MISSOURI BA	642.60		DED:*FI FICA TAX	
	05/18/20 22-11					656.16	PAYROLL CHARGES	
	05/18/20 21-11	V	194588	101253 UNITED MISSOURI BA	190.26		DED:*FM MED W/H TX	
	05/18/20 21-11	V	194588	101253 UNITED MISSOURI BA	465.90		DED:*FI FICA TAX	
	06/02/20 22-12					555.94	PAYROLL CHARGES	
	06/02/20 21-12	V	194711	101253 UNITED MISSOURI BA	105.38		DED:*FM MED W/H TX	
	06/02/20 21-12	V	194711	101253 UNITED MISSOURI BA	450.56		DED:*FI FICA TAX	
	06/03/20 22-12					455.60	PAYROLL CHARGES	
	06/03/20 21-12	V	194731	101253 UNITED MISSOURI BA	152.24		DED:*FM MED W/H TX	
	06/03/20 21-12	V	194731	101253 UNITED MISSOURI BA	303.36		DED:*FI FICA TAX	
	06/16/20 22-12					566.20	PAYROLL CHARGES	
	06/16/20 21-12	V	194809	101253 UNITED MISSOURI BA	173.20		DED:*FM MED W/H TX	
	06/16/20 21-12	V	194809	101253 UNITED MISSOURI BA	393.00		DED:*FI FICA TAX	
	06/17/20 22-12					280.78	PAYROLL CHARGES	
	06/17/20 21-12	V	194841	101253 UNITED MISSOURI BA	53.22		DED:*FM MED W/H TX	
	06/17/20 21-12	V	194841	101253 UNITED MISSOURI BA	227.56		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					213.00	PAYROLL CHARGES	
	07/02/19 21-1	V	191163	101244 MISSOURI DEPT OF R	213.00		DED:*SMO STATE W/H	
	07/17/19 22-1					146.00	PAYROLL CHARGES	
	07/17/19 21-1	V	191219	101244 MISSOURI DEPT OF R	146.00		DED:*SMO STATE W/H	
	08/01/19 22-2					155.00	PAYROLL CHARGES	
	08/01/19 21-2	V	191472	101244 MISSOURI DEPT OF R	155.00		DED:*SMO STATE W/H	
	08/16/19 22-2					162.18	PAYROLL CHARGES	
	08/16/19 21-2	V	191580	101244 MISSOURI DEPT OF R	162.18		DED:*SMO STATE W/H	
	09/03/19 22-3					192.00	PAYROLL CHARGES	
	09/03/19 21-3	V	191751	101244 MISSOURI DEPT OF R	192.00		DED:*SMO STATE W/H	
	09/18/19 22-3					160.00	PAYROLL CHARGES	
	09/18/19 21-3	V	191875	101244 MISSOURI DEPT OF R	160.00		DED:*SMO STATE W/H	
	10/02/19 22-4					334.93	PAYROLL CHARGES	
	10/02/19 21-4	V	192094	101244 MISSOURI DEPT OF R	334.93		DED:*SMO STATE W/H	
	10/16/19 22-4					160.00	PAYROLL CHARGES	
	10/16/19 21-4	V	192213	101244 MISSOURI DEPT OF R	160.00		DED:*SMO STATE W/H	
	11/01/19 22-5					378.06	PAYROLL CHARGES	
	11/01/19 21-5	V	192443	101244 MISSOURI DEPT OF R	378.06		DED:*SMO STATE W/H	
	11/18/19 22-5					165.00	PAYROLL CHARGES	
	11/18/19 21-5	V	192546	101244 MISSOURI DEPT OF R	165.00		DED:*SMO STATE W/H	
	12/03/19 22-6					200.57	PAYROLL CHARGES	
	12/03/19 21-6	V	192763	101244 MISSOURI DEPT OF R	200.57		DED:*SMO STATE W/H	
	12/19/19 22-6					116.00	PAYROLL CHARGES	
	12/19/19 21-6	V	192872	101244 MISSOURI DEPT OF R	116.00		DED:*SMO STATE W/H	
	01/07/20 22-7					110.00	PAYROLL CHARGES	

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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
L2153	MISSOURI INCOME TAX (cont'd)							
	01/07/20	21-7	V193060	101244 MISSOURI DEPT OF R	110.00		DED:*SMO STATE W/H	
	01/08/20	21-7	V193082	101244 MISSOURI DEPT OF R	137.59		DED:*SMO STATE W/H	
	01/10/20	22-7				137.59	PAYROLL CHARGES	
	01/16/20	22-7				143.00	PAYROLL CHARGES	
	01/16/20	21-7	V193168	101244 MISSOURI DEPT OF R	143.00		DED:*SMO STATE W/H	
	02/03/20	22-8				201.00	PAYROLL CHARGES	
	02/03/20	21-8	V193390	101244 MISSOURI DEPT OF R	201.00		DED:*SMO STATE W/H	
	02/04/20	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/18/20	22-8				157.00	PAYROLL CHARGES	
	02/18/20	21-8	V193502	101244 MISSOURI DEPT OF R	157.00		DED:*SMO STATE W/H	
	03/03/20	22-9				280.68	PAYROLL CHARGES	
	03/03/20	21-9	V193695	101244 MISSOURI DEPT OF R	280.68		DED:*SMO STATE W/H	
	03/17/20	22-9				157.00	PAYROLL CHARGES	
	03/17/20	21-9	V193920	101244 MISSOURI DEPT OF R	157.00		DED:*SMO STATE W/H	
	04/01/20	22-10				196.51	PAYROLL CHARGES	
	04/01/20	21-10	V193958	101244 MISSOURI DEPT OF R	196.51		DED:*SMO STATE W/H	
	04/16/20	22-10				157.00	PAYROLL CHARGES	
	04/16/20	21-10	V194202	101244 MISSOURI DEPT OF R	157.00		DED:*SMO STATE W/H	
	05/01/20	22-11				119.00	PAYROLL CHARGES	
	05/01/20	21-11	V194475	101244 MISSOURI DEPT OF R	119.00		DED:*SMO STATE W/H	
	05/18/20	22-11				143.00	PAYROLL CHARGES	
	05/18/20	21-11	V194572	101244 MISSOURI DEPT OF R	143.00		DED:*SMO STATE W/H	
	06/02/20	22-12				90.00	PAYROLL CHARGES	
	06/02/20	21-12	V194700	101244 MISSOURI DEPT OF R	90.00		DED:*SMO STATE W/H	
	06/03/20	22-12				113.00	PAYROLL CHARGES	
	06/03/20	21-12	V194724	101244 MISSOURI DEPT OF R	113.00		DED:*SMO STATE W/H	
	06/16/20	22-12				149.00	PAYROLL CHARGES	
	06/16/20	21-12	V194799	101244 MISSOURI DEPT OF R	149.00		DED:*SMO STATE W/H	
	06/17/20	22-12				57.00	PAYROLL CHARGES	
	06/17/20	21-12	V194829	101244 MISSOURI DEPT OF R	57.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/19	22-1				927.82	PAYROLL CHARGES	
	07/02/19	21-1	V191222	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	07/17/19	22-1				927.82	PAYROLL CHARGES	
	07/17/19	21-1	V191222	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	08/01/19	22-2				927.82	PAYROLL CHARGES	
	08/01/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	08/16/19	22-2				1,324.36	PAYROLL CHARGES	
	08/16/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	1,324.36		DED:1000 TEA RET	
	09/03/19	22-3				937.50	PAYROLL CHARGES	
	09/03/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	9.68		DED:1002 TR 2/3	
	09/03/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	

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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
L2156	TEACHER RETIREMENT (cont'd)							
	09/18/19	22-3				927.82	PAYROLL CHARGES	
	09/18/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	10/02/19	22-4				1,164.52	PAYROLL CHARGES	
	10/02/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	77.36		DED:1002 TR 2/3	
	10/02/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	1,087.16		DED:1000 TEA RET	
	10/16/19	22-4				927.82	PAYROLL CHARGES	
	10/16/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	11/01/19	22-5				1,213.52	PAYROLL CHARGES	
	11/01/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	58.02		DED:1002 TR 2/3	
	11/01/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	1,155.50		DED:1000 TEA RET	
	11/18/19	22-5				927.82	PAYROLL CHARGES	
	11/18/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	12/03/19	22-6				1,117.22	PAYROLL CHARGES	
	12/03/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	58.02		DED:1002 TR 2/3	
	12/03/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	1,059.20		DED:1000 TEA RET	
	12/19/19	22-6				927.82	PAYROLL CHARGES	
	12/19/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	01/08/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	29.02		DED:1002 TR 2/3	
	01/08/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	994.40		DED:1000 TEA RET	
	01/10/20	22-7				1,023.42	PAYROLL CHARGES	
	01/16/20	22-7				927.82	PAYROLL CHARGES	
	01/16/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	02/03/20	22-8				947.16	PAYROLL CHARGES	
	02/03/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	19.34		DED:1002 TR 2/3	
	02/03/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	02/18/20	22-8				927.82	PAYROLL CHARGES	
	02/18/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	03/03/20	22-9				1,260.39	PAYROLL CHARGES	
	03/03/20	21-9	V193928	101246 PUBLIC SCHOOL RETI	67.70		DED:1002 TR 2/3	
	03/03/20	21-9	V193928	101246 PUBLIC SCHOOL RETI	1,192.69		DED:1000 TEA RET	
	03/17/20	22-9				927.82	PAYROLL CHARGES	
	03/17/20	21-9	V193928	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	04/01/20	22-10				1,044.06	PAYROLL CHARGES	
	04/01/20	21-10	V194211	101246 PUBLIC SCHOOL RETI	29.02		DED:1002 TR 2/3	
	04/01/20	21-10	V194211	101246 PUBLIC SCHOOL RETI	1,015.04		DED:1000 TEA RET	
	04/16/20	22-10				927.82	PAYROLL CHARGES	
	04/16/20	21-10	V194211	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	05/01/20	22-11				927.82	PAYROLL CHARGES	
	05/01/20	21-11	V194577	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	05/18/20	22-11				927.82	PAYROLL CHARGES	
	05/18/20	21-11	V194577	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	06/03/20	22-12				927.82	PAYROLL CHARGES	
	06/03/20	21-12	V194801	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
	06/16/20	22-12				927.82	PAYROLL CHARGES	

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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
L2156	TEACHER RETIREMENT (cont'd)							
	06/16/20 21-12	V	194801	101246 PUBLIC SCHOOL RETI	927.82		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/19 22-1					566.78	PAYROLL CHARGES	
	07/02/19 21-1	V	191221	101245 PEERS-PUBLIC EDU E	566.78		DED:1010 NON TEA RT	
	07/17/19 22-1					478.58	PAYROLL CHARGES	
	07/17/19 21-1	V	191221	101245 PEERS-PUBLIC EDU E	478.58		DED:1010 NON TEA RT	
	08/01/19 22-2					398.14	PAYROLL CHARGES	
	08/01/19 21-2	V	191582	101245 PEERS-PUBLIC EDU E	398.14		DED:1010 NON TEA RT	
	08/16/19 22-2					504.48	PAYROLL CHARGES	
	08/16/19 21-2	V	191582	101245 PEERS-PUBLIC EDU E	504.48		DED:1010 NON TEA RT	
	09/03/19 22-3					612.40	PAYROLL CHARGES	
	09/03/19 21-3	V	191878	101245 PEERS-PUBLIC EDU E	612.40		DED:1010 NON TEA RT	
	09/18/19 22-3					612.40	PAYROLL CHARGES	
	09/18/19 21-3	V	191878	101245 PEERS-PUBLIC EDU E	612.40		DED:1010 NON TEA RT	
	10/02/19 22-4					460.50	PAYROLL CHARGES	
	10/02/19 21-4	V	192216	101245 PEERS-PUBLIC EDU E	460.50		DED:1010 NON TEA RT	
	10/16/19 22-4					612.40	PAYROLL CHARGES	
	10/16/19 21-4	V	192216	101245 PEERS-PUBLIC EDU E	612.40		DED:1010 NON TEA RT	
	11/01/19 22-5					643.28	PAYROLL CHARGES	
	11/01/19 21-5	V	192550	101245 PEERS-PUBLIC EDU E	643.28		DED:1010 NON TEA RT	
	11/18/19 22-5					612.40	PAYROLL CHARGES	
	11/18/19 21-5	V	192550	101245 PEERS-PUBLIC EDU E	612.40		DED:1010 NON TEA RT	
	12/03/19 22-6					576.42	PAYROLL CHARGES	
	12/03/19 21-6	V	192875	101245 PEERS-PUBLIC EDU E	576.42		DED:1010 NON TEA RT	
	12/19/19 22-6					396.62	PAYROLL CHARGES	
	12/19/19 21-6	V	192875	101245 PEERS-PUBLIC EDU E	396.62		DED:1010 NON TEA RT	
	01/07/20 22-7					395.66	PAYROLL CHARGES	
	01/07/20 21-7			101245 PEERS-PUBLIC EDU E	395.66		DED:1010 NON TEA RT	
	01/07/20 21-7			101245 PEERS-PUBLIC EDU E		395.66	DED:1010 NON TEA RT	
	01/07/20 21-7	V	193171	101245 PEERS-PUBLIC EDU E	395.66		DED:1010 NON TEA RT	
	01/08/20 21-7	V	193171	101245 PEERS-PUBLIC EDU E	398.04		DED:1010 NON TEA RT	
	01/10/20 22-7					398.04	PAYROLL CHARGES	
	01/16/20 22-7					576.42	PAYROLL CHARGES	
	01/16/20 21-7	V	193171	101245 PEERS-PUBLIC EDU E	576.42		DED:1010 NON TEA RT	
	02/03/20 22-8					684.32	PAYROLL CHARGES	
	02/03/20 21-8	V	193505	101245 PEERS-PUBLIC EDU E	684.32		DED:1010 NON TEA RT	
	02/18/20 22-8					612.46	PAYROLL CHARGES	
	02/18/20 21-8	V	193505	101245 PEERS-PUBLIC EDU E	612.46		DED:1010 NON TEA RT	
	03/03/20 22-9					613.06	PAYROLL CHARGES	
	03/03/20 21-9	V	193925	101245 PEERS-PUBLIC EDU E	613.06		DED:1010 NON TEA RT	
	03/17/20 22-9					612.40	PAYROLL CHARGES	
	03/17/20 21-9	V	193925	101245 PEERS-PUBLIC EDU E	612.40		DED:1010 NON TEA RT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/01/20 22-10					616.88	PAYROLL CHARGES	
	04/01/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	616.88		DED:1010 NON TEA RT	
	04/16/20 22-10					612.40	PAYROLL CHARGES	
	04/16/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	612.40		DED:1010 NON TEA RT	
	05/01/20 22-11					502.24	PAYROLL CHARGES	
	05/01/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	502.24		DED:1010 NON TEA RT	
	05/18/20 22-11					576.42	PAYROLL CHARGES	
	05/18/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	576.42		DED:1010 NON TEA RT	
	06/02/20 22-12					215.82	PAYROLL CHARGES	
	06/02/20 21-12	V	194702	101245 PEERS-PUBLIC EDU E	215.82		DED:1010 NON TEA RT	
	06/03/20 22-12					396.58	PAYROLL CHARGES	
	06/03/20 21-12	V	194800	101245 PEERS-PUBLIC EDU E	396.58		DED:1010 NON TEA RT	
	06/16/20 22-12					495.76	PAYROLL CHARGES	
	06/16/20 21-12	V	194800	101245 PEERS-PUBLIC EDU E	495.76		DED:1010 NON TEA RT	
	06/17/20 22-12					251.78	PAYROLL CHARGES	
	06/17/20 21-12	V	194831	101245 PEERS-PUBLIC EDU E	251.78		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	10/02/19 22-4					3.18	PAYROLL CHARGES	
	10/02/19 21-4		192082	103983 ~AXA EQUITABLE LIF	3.18		DED:4062 AXA EQUIT	
	11/01/19 22-5					4.31	PAYROLL CHARGES	
	11/01/19 21-5		192436	103983 ~AXA EQUITABLE LIF	4.31		DED:4062 AXA EQUIT	
	12/03/19 22-6					2.68	PAYROLL CHARGES	
	12/03/19 21-6		192756	103983 ~AXA EQUITABLE LIF	2.68		DED:4062 AXA EQUIT	
	01/08/20 21-7		193075	103983 ~AXA EQUITABLE LIF	1.35		DED:4062 AXA EQUIT	
	01/10/20 22-7					1.35	PAYROLL CHARGES	
	03/03/20 22-9					3.70	PAYROLL CHARGES	
	03/03/20 21-9		193689	103983 ~AXA EQUITABLE LIF	3.70		DED:4062 AXA EQUIT	
	04/01/20 22-10					1.84	PAYROLL CHARGES	
	04/01/20 21-10		193951	103983 ~AXA EQUITABLE LIF	1.84		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2159	HLTH: FEES AND STOP LOSS					.00	BEGINNING BALANCE	
	06/03/20 22-12					31.90	PAYROLL CHARGES	
	06/03/20 21-12	V	194800	101245 PEERS-PUBLIC EDU E	31.90		DED:1006 BACK WARRT	
TOTAL	HLTH: FEES AND STOP LOSS					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	03/03/20 22-9					.05	PAYROLL CHARGES	
	03/03/20 21-9		193908	100685 FOUNDATION FOR THE	.05		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2165	FOOD SVC REFUNDS (cont'd)							
	09/03/19	22-3				3.24	PAYROLL CHARGES	
	09/03/19	21-3	191995	100376 COLLECTOR OF REVEN	3.24		DED:*TLT LOCAL TAX	
	10/02/19	22-4				7.20	PAYROLL CHARGES	
	11/01/19	22-5				3.60	PAYROLL CHARGES	
	10/02/19	21-6	192906	100376 COLLECTOR OF REVEN	7.20		DED:*TLT LOCAL TAX	
	11/01/19	21-6	192906	100376 COLLECTOR OF REVEN	3.60		DED:*TLT LOCAL TAX	
	12/03/19	22-6				1.44	PAYROLL CHARGES	
	12/03/19	21-6	192906	100376 COLLECTOR OF REVEN	1.44		DED:*TLT LOCAL TAX	
	01/08/20	21-7		100376 COLLECTOR OF REVEN		3.06	DED:*TLT LOCAL TAX	
	01/08/20	21-7		100376 COLLECTOR OF REVEN	3.06		DED:*TLT LOCAL TAX	
	01/08/20	21-7		100376 COLLECTOR OF REVEN		3.06	DED:*TLT LOCAL TAX	
	01/08/20	21-7	193900	100376 COLLECTOR OF REVEN	3.06		DED:*TLT LOCAL TAX	
	01/10/20	22-7				3.06	PAYROLL CHARGES	
	02/03/20	22-8				1.80	PAYROLL CHARGES	
	01/08/20	21-9		100376 COLLECTOR OF REVEN	3.06		DED:*TLT LOCAL TAX	
	02/03/20	21-9	193900	100376 COLLECTOR OF REVEN	1.80		DED:*TLT LOCAL TAX	
	03/03/20	22-9				8.46	PAYROLL CHARGES	
	03/03/20	21-9	193900	100376 COLLECTOR OF REVEN	8.46		DED:*TLT LOCAL TAX	
	04/01/20	22-10				2.16	PAYROLL CHARGES	
	05/01/20	22-11				1.26	PAYROLL CHARGES	
	04/01/20	21-12	194889	100376 COLLECTOR OF REVEN	2.16		DED:*TLT LOCAL TAX	
	05/01/20	21-12	194889	100376 COLLECTOR OF REVEN	1.26		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	09/03/19	22-3				120.06	PAYROLL CHARGES	
	09/03/19	21-3	191755	108790 STATE DISBURSEMENT	120.06		DED:0911 GARNISH	
	10/02/19	22-4				332.27	PAYROLL CHARGES	
	10/02/19	21-4	192099	108790 STATE DISBURSEMENT	332.27		DED:0911 GARNISH	
	11/01/19	22-5				243.57	PAYROLL CHARGES	
	11/01/19	21-5	192447	108790 STATE DISBURSEMENT	243.57		DED:0911 GARNISH	
	12/03/19	22-6				99.28	PAYROLL CHARGES	
	12/03/19	21-6	192766	108790 STATE DISBURSEMENT	99.28		DED:0911 GARNISH	
	02/03/20	22-8				173.16	PAYROLL CHARGES	
	02/03/20	21-8	193393	108790 STATE DISBURSEMENT	173.16		DED:0911 GARNISH	
	03/03/20	22-9				157.00	PAYROLL CHARGES	
	03/03/20	21-9	193699	108790 STATE DISBURSEMENT	157.00		DED:0911 GARNISH	
TOTAL	GARNISHMENT					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/19	22-1				77.88	PAYROLL CHARGES	
	07/02/19	21-1	191225	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	07/02/19	21-1	191225	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	07/02/19	21-1	V191218	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	07/17/19 22-1					77.88	PAYROLL CHARGES	
	07/17/19 21-1	191225	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	07/17/19 21-1	191225	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	07/17/19 21-1	V191218	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	07/17/19 21-1	V191218	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	08/01/19 22-2					77.88	PAYROLL CHARGES	
	08/01/19 21-2	191586	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	08/01/19 21-2	191586	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	08/01/19 21-2	V191579	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	08/01/19 21-2	V191579	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	08/16/19 22-2					82.81	PAYROLL CHARGES	
	08/16/19 21-2	191586	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	08/16/19 21-2	V191579	114910	METROPOLITAN LIFE	3.77		DED:2212 DEN CHD HI	
	08/16/19 21-2	191586	114205	ST CHARLES CITY S.	7.39		DED:2813 VISION FAM	
	08/16/19 21-2	V191579	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	08/16/19 21-2	V191579	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	09/03/19 22-3					77.88	PAYROLL CHARGES	
	09/03/19 21-3	191886	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	09/03/19 21-3	191886	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	09/03/19 21-3	V191874	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	09/03/19 21-3	V191874	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	09/18/19 22-3					77.88	PAYROLL CHARGES	
	09/18/19 21-3	191886	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	09/18/19 21-3	191886	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	09/18/19 21-3	V191874	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	09/18/19 21-3	V191874	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	10/02/19 22-4					80.43	PAYROLL CHARGES	
	10/02/19 21-4	192224	114205	ST CHARLES CITY S.	.24		DED:2811 VISION SPO	
	10/02/19 21-4	192224	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	10/02/19 21-4	V192212	114910	METROPOLITAN LIFE	2.31		DED:2211 DEN SPO HI	
	10/02/19 21-4	192224	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	10/02/19 21-4	V192212	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	10/02/19 21-4	V192212	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	10/16/19 22-4					77.88	PAYROLL CHARGES	
	10/16/19 21-4	192224	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	10/16/19 21-4	192224	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	10/16/19 21-4	V192212	114910	METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	10/16/19 21-4	V192212	114910	METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	11/01/19 22-5					81.35	PAYROLL CHARGES	
	11/01/19 21-5	192558	114205	ST CHARLES CITY S.	.33		DED:2811 VISION SPO	
	11/01/19 21-5	192558	114205	ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	11/01/19 21-5	V192545	114910	METROPOLITAN LIFE	3.14		DED:2211 DEN SPO HI	
	11/01/19 21-5	192558	114205	ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	11/18/19	22-5				77.88	PAYROLL CHARGES	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	12/03/19	22-6				80.04	PAYROLL CHARGES	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	.21		DED:2811 VISION SPO	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	1.95		DED:2211 DEN SPO HI	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	12/19/19	22-6				77.88	PAYROLL CHARGES	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	.10		DED:2811 VISION SPO	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	.98		DED:2211 DEN SPO HI	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	01/10/20	22-7				78.96	PAYROLL CHARGES	
	01/16/20	22-7				77.88	PAYROLL CHARGES	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	02/03/20	22-8				77.88	PAYROLL CHARGES	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	02/18/20	22-8				77.88	PAYROLL CHARGES	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	03/03/20	22-9				80.85	PAYROLL CHARGES	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	.28		DED:2811 VISION SPO	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	03/03/20 21-9		V193919	114910 METROPOLITAN LIFE	2.69		DED:2211 DEN SPO HI	
	03/03/20 21-9		193934	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	03/03/20 21-9		V193919	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	03/03/20 21-9		V193919	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	03/17/20 22-9					77.88	PAYROLL CHARGES	
	03/17/20 21-9		193934	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	03/17/20 21-9		193934	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	03/17/20 21-9		V193919	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	03/17/20 21-9		V193919	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	04/01/20 22-10					79.36	PAYROLL CHARGES	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	.14		DED:2811 VISION SPO	
	04/01/20 21-10		V194200	114910 METROPOLITAN LIFE	1.34		DED:2211 DEN SPO HI	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	04/01/20 21-10		V194200	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	04/01/20 21-10		V194200	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	04/16/20 22-10					77.88	PAYROLL CHARGES	
	04/16/20 21-10		194216	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	04/16/20 21-10		194216	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	04/16/20 21-10		V194200	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	04/16/20 21-10		V194200	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	05/01/20 22-11					77.88	PAYROLL CHARGES	
	05/01/20 21-11		194582	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	05/01/20 21-11		194582	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	05/01/20 21-11		V194571	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	05/01/20 21-11		V194571	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	05/18/20 22-11					77.88	PAYROLL CHARGES	
	05/18/20 21-11		194582	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	05/18/20 21-11		194582	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	05/18/20 21-11		V194571	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	05/18/20 21-11		V194571	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	06/03/20 22-12					77.88	PAYROLL CHARGES	
	06/03/20 21-12		194803	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	06/03/20 21-12		194803	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	06/03/20 21-12		V194798	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	06/03/20 21-12		V194798	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	06/16/20 22-12					77.88	PAYROLL CHARGES	
	06/16/20 21-12		194803	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	06/16/20 21-12		194803	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	06/16/20 21-12		V194798	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	06/16/20 21-12		V194798	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/02/19	22-1				768.00	PAYROLL CHARGES	
	07/02/19	21-1	V191213	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	07/02/19	21-1	V191212	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	07/17/19	22-1				768.00	PAYROLL CHARGES	
	07/17/19	21-1	V191213	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	07/17/19	21-1	V191212	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	08/01/19	22-2				768.00	PAYROLL CHARGES	
	08/01/19	21-2	V191572	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	08/01/19	21-2	V191571	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	08/16/19	22-2				810.57	PAYROLL CHARGES	
	08/16/19	21-2		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	42.57		DED:2152 HLTH CHD L	
	08/16/19	21-2	V191572	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	08/16/19	21-2	V191571	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	09/03/19	22-3				768.00	PAYROLL CHARGES	
	09/03/19	21-3	V191867	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	09/03/19	21-3	V191866	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	09/18/19	22-3				768.00	PAYROLL CHARGES	
	09/18/19	21-3	V191867	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	09/18/19	21-3	V191866	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	10/02/19	22-4				794.25	PAYROLL CHARGES	
	10/02/19	21-4		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	26.25		DED:2151 HLTH SP L	
	10/02/19	21-4	V192205	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	10/02/19	21-4	V192204	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	10/16/19	22-4				768.00	PAYROLL CHARGES	
	10/16/19	21-4	V192205	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	10/16/19	21-4	V192204	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	11/01/19	22-5				803.64	PAYROLL CHARGES	
	11/01/19	21-5		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	35.64		DED:2151 HLTH SP L	
	11/01/19	21-5	V192538	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	11/01/19	21-5	V192537	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	11/01/19	21-5	V192536	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	11/18/19	22-5				768.00	PAYROLL CHARGES	
	11/18/19	21-5	V192538	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	

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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
L2172	PRE TAX DIST HEALTH (cont'd)							
	11/18/19 21-5		V192537	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	11/18/19 21-5		V192536	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	12/03/19 22-6					790.13	PAYROLL CHARGES	
	12/03/19 21-6			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	12/03/19 21-6		V192861	114202 FUND 15 SCSD HEALT	22.13		DED:2151 HLTH SP L	
	12/03/19 21-6		V192863	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	12/03/19 21-6		V192862	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	12/03/19 21-6		V192861	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	12/19/19 22-6					768.00	PAYROLL CHARGES	
	12/19/19 21-6		V192863	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	12/19/19 21-6		V192862	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	12/19/19 21-6		V192861	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	01/08/20 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	01/08/20 21-7		V193158	114202 FUND 15 SCSD HEALT	11.16		DED:2151 HLTH SP L	
	01/08/20 21-7		V193160	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	01/08/20 21-7		V193159	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	01/08/20 21-7		V193158	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	01/10/20 22-7					779.16	PAYROLL CHARGES	
	01/16/20 22-7					768.00	PAYROLL CHARGES	
	01/16/20 21-7		V193160	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	01/16/20 21-7		V193159	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	01/16/20 21-7		V193158	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	02/03/20 22-8					768.00	PAYROLL CHARGES	
	02/03/20 21-8		V193494	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	02/03/20 21-8		V193493	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	02/18/20 22-8					768.00	PAYROLL CHARGES	
	02/18/20 21-8		V193494	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	02/18/20 21-8		V193493	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	03/03/20 22-9					798.59	PAYROLL CHARGES	
	03/03/20 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	30.59		DED:2151 HLTH SP L	
	03/03/20 21-9		V193911	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	03/03/20 21-9		V193910	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	03/17/20 22-9					768.00	PAYROLL CHARGES	
	03/17/20 21-9		V193911	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	03/17/20 21-9		V193910	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	03/17/20 21-9		V193909	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	04/01/20 22-10					783.22	PAYROLL CHARGES	
	04/01/20 21-10			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	04/01/20 21-10		V194189	114202 FUND 15 SCSD HEALT	15.22		DED:2151 HLTH SP L	
	04/01/20 21-10		V194191	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	

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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)							
	04/01/20 21-10	V	194190	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	04/01/20 21-10	V	194189	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	04/16/20 22-10					768.00	PAYROLL CHARGES	
	04/16/20 21-10	V	194191	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	04/16/20 21-10	V	194190	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	04/16/20 21-10	V	194189	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	05/01/20 22-11					768.00	PAYROLL CHARGES	
	05/01/20 21-11	V	194566	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	05/01/20 21-11	V	194565	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	05/01/20 21-11	V	194564	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	05/18/20 22-11					768.00	PAYROLL CHARGES	
	05/18/20 21-11	V	194566	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	05/18/20 21-11	V	194565	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	05/18/20 21-11	V	194564	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	06/03/20 22-12					768.00	PAYROLL CHARGES	
	06/03/20 21-12	V	194796	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	06/03/20 21-12	V	194795	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	06/03/20 21-12	V	194794	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
	06/16/20 22-12					768.00	PAYROLL CHARGES	
	06/16/20 21-12	V	194796	114201 FUND 15 UMR ADM FE	42.62		DED:2101 HLTH FEE	
	06/16/20 21-12	V	194795	114203 FUND 15 SUN S/L	60.72		DED:2103 HLTH FEE	
	06/16/20 21-12	V	194794	114202 FUND 15 SCSD HEALT	664.66		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/19 22-1					14.21	PAYROLL CHARGES	
	07/02/19 21-1	V	191223	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	07/02/19 21-1	V	191223	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	07/02/19 21-1	V	191223	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	07/02/19 21-1	V	191223	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	07/02/19 21-1	V	191223	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	07/17/19 22-1					14.21	PAYROLL CHARGES	
	07/17/19 21-1	V	191223	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	07/17/19 21-1	V	191223	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	07/17/19 21-1	V	191223	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	07/17/19 21-1	V	191223	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	07/17/19 21-1	V	191223	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	08/01/19 22-2					14.21	PAYROLL CHARGES	
	08/01/19 21-2	V	191584	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	08/01/19 21-2	V	191584	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	08/01/19 21-2	V	191584	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	08/01/19 21-2	V	191584	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	08/01/19 21-2	V	191584	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	08/16/19 22-2					18.42	PAYROLL CHARGES	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	1.41		DED:3102 GRP LF PL2	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	1.47		DED:3108 VOLLIFECH	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	2.07		DED:3107 VOLLIFESP	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	9.39		DED:3106 VOLLIFE-EE	
	09/03/19	22-3				14.21	PAYROLL CHARGES	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	09/18/19	22-3				14.21	PAYROLL CHARGES	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	10/02/19	22-4				16.12	PAYROLL CHARGES	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	1.24		DED:3102 GRP LF PL2	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	1.30		DED:3108 VOLLIFECH	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	8.62		DED:3106 VOLLIFE-EE	
	10/16/19	22-4				14.21	PAYROLL CHARGES	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	11/01/19	22-5				16.80	PAYROLL CHARGES	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	1.29		DED:3102 GRP LF PL2	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	1.35		DED:3108 VOLLIFECH	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	9.20		DED:3106 VOLLIFE-EE	
	11/18/19	22-5				14.21	PAYROLL CHARGES	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	.88		DED:3107 VOLLIFESP	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	12/03/19	22-6				21.93	PAYROLL CHARGES	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	1.22		DED:3102 GRP LF PL2	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	1.27		DED:3108 VOLLIFECH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2176	LIFE INSURANCE		(cont'd)					
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	6.99		DED:3107 VOLLIFESP	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	8.37		DED:3106 VOLLIFE-EE	
	12/19/19	22-6				20.09	PAYROLL CHARGES	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	1.16		DED:3102 GRP LF PL2	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	1.21		DED:3108 VOLLIFECH	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	6.87		DED:3107 VOLLIFESP	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	7.69		DED:3106 VOLLIFE-EE	
	01/10/20	22-7				21.01	PAYROLL CHARGES	
	01/16/20	22-7				20.09	PAYROLL CHARGES	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	02/03/20	22-8				20.09	PAYROLL CHARGES	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	02/18/20	22-8				20.09	PAYROLL CHARGES	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	02/18/20	21-8	V193509	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	03/03/20	22-9				22.62	PAYROLL CHARGES	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	1.26		DED:3102 GRP LF PL2	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	1.32		DED:3108 VOLLIFECH	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	7.07		DED:3107 VOLLIFESP	
	03/03/20	21-9	V193929	114206 RELIANCE STANDRD(L	8.89		DED:3106 VOLLIFE-EE	
	03/17/20	22-9				20.09	PAYROLL CHARGES	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	03/17/20	21-9	V193929	114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2176	LIFE INSURANCE (cont'd)							
	03/17/20 21-9	V193929		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	04/01/20 22-10					21.35	PAYROLL CHARGES	
	04/01/20 21-10	V194212		114206 RELIANCE STANDRD(L	1.18		DED:3102 GRP LF PL2	
	04/01/20 21-10	V194212		114206 RELIANCE STANDRD(L	1.23		DED:3108 VOLLIFECH	
	04/01/20 21-10	V194212		114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	04/01/20 21-10	V194212		114206 RELIANCE STANDRD(L	6.92		DED:3107 VOLLIFESP	
	04/01/20 21-10	V194212		114206 RELIANCE STANDRD(L	7.94		DED:3106 VOLLIFE-EE	
	04/16/20 22-10					20.09	PAYROLL CHARGES	
	04/16/20 21-10	V194212		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	04/16/20 21-10	V194212		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	04/16/20 21-10	V194212		114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	04/16/20 21-10	V194212		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	04/16/20 21-10	V194212		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	05/01/20 22-11					20.09	PAYROLL CHARGES	
	05/01/20 21-11	V194578		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	05/01/20 21-11	V194578		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	05/01/20 21-11	V194578		114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	05/01/20 21-11	V194578		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	05/01/20 21-11	V194578		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	05/18/20 22-11					20.09	PAYROLL CHARGES	
	05/18/20 21-11	V194578		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	05/18/20 21-11	V194578		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	05/18/20 21-11	V194578		114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	05/18/20 21-11	V194578		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	05/18/20 21-11	V194578		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	06/03/20 22-12					20.09	PAYROLL CHARGES	
	06/03/20 21-12	V194802		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	06/03/20 21-12	V194802		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	06/03/20 21-12	V194802		114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	06/03/20 21-12	V194802		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	06/03/20 21-12	V194802		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	06/16/20 22-12					20.09	PAYROLL CHARGES	
	06/16/20 21-12	V194802		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	06/16/20 21-12	V194802		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	06/16/20 21-12	V194802		114206 RELIANCE STANDRD(L	4.08		DED:3101 GRP LIFE	
	06/16/20 21-12	V194802		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	06/16/20 21-12	V194802		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					20.84	PAYROLL CHARGES	
	07/02/19 21-1	V191155		109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	07/17/19 22-1					20.84	PAYROLL CHARGES	
	07/17/19 21-1	V191199		109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	

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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)							
	08/01/19	22-2				20.84	PAYROLL CHARGES	
	08/01/19	21-2	V191466	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	08/16/19	22-2				20.84	PAYROLL CHARGES	
	08/16/19	21-2	V191563	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	09/03/19	22-3				20.84	PAYROLL CHARGES	
	09/03/19	21-3	V191738	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	09/18/19	22-3				20.84	PAYROLL CHARGES	
	09/18/19	21-3	V191857	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	10/02/19	22-4				20.84	PAYROLL CHARGES	
	10/02/19	21-4	V192083	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	10/16/19	22-4				20.84	PAYROLL CHARGES	
	10/16/19	21-4	V192194	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	11/01/19	22-5				20.84	PAYROLL CHARGES	
	11/01/19	21-5	V192437	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	11/18/19	22-5				20.84	PAYROLL CHARGES	
	11/18/19	21-5	V192527	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	12/03/19	22-6				20.84	PAYROLL CHARGES	
	12/03/19	21-6	V192757	109591 CBIZ FLEX	20.84		DED:3020 MED FLEX	
	12/19/19	22-6				20.68	PAYROLL CHARGES	
	12/19/19	21-6	V192851	109591 CBIZ FLEX	20.68		DED:3020 MED FLEX	
	01/08/20	21-7	V193076	109591 CBIZ FLEX	41.68		DED:3020 MED FLEX	
	01/10/20	22-7				41.68	PAYROLL CHARGES	
	01/15/20	20-7	V193076	109591 CBIZ FLEX		41.68	DED:3020 MED FLEX	
	01/16/20	22-7				41.68	PAYROLL CHARGES	
	01/16/20	21-7	193180	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	01/17/20	21-7	193180	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	02/03/20	22-8				41.68	PAYROLL CHARGES	
	02/03/20	21-8	193392	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	02/18/20	22-8				41.68	PAYROLL CHARGES	
	02/18/20	21-8	193515	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	03/03/20	22-9				41.68	PAYROLL CHARGES	
	03/03/20	21-9	193697	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	03/17/20	22-9				41.68	PAYROLL CHARGES	
	03/17/20	21-9	193935	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	04/01/20	22-10				41.68	PAYROLL CHARGES	
	04/01/20	21-10	194217	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	04/16/20	22-10				41.68	PAYROLL CHARGES	
	04/16/20	21-10	194217	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	05/01/20	22-11				41.68	PAYROLL CHARGES	
	05/01/20	21-11	194584	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	05/18/20	22-11				41.68	PAYROLL CHARGES	
	05/18/20	21-11	194584	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	06/03/20	22-12				41.68	PAYROLL CHARGES	
	06/03/20	21-12	194805	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	06/16/20 22-12					41.68	PAYROLL CHARGES	
	06/16/20 21-12		194805	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	08/16/19 22-2					11.71	PAYROLL CHARGES	
	08/16/19 21-2	V	191589	108650 UMB: HEALTH SAVING	11.71		DED:2000 HSA BD PD	
	10/02/19 21-4			108650 UMB: HEALTH SAVING		.00	DED:2000 HSA BD PD	
	11/01/19 21-5			108650 UMB: HEALTH SAVING		.00	DED:2000 HSA BD PD	
	12/03/19 21-6			108650 UMB: HEALTH SAVING		.00	DED:2000 HSA BD PD	
	01/08/20 21-7	V	193085	108650 UMB: HEALTH SAVING	3.38		DED:2000 HSA BD PD	
	01/10/20 22-7					3.38	PAYROLL CHARGES	
	03/03/20 22-9					9.26	PAYROLL CHARGES	
	03/03/20 21-9	V	193701	108650 UMB: HEALTH SAVING	9.26		DED:2000 HSA BD PD	
	04/01/20 22-10					4.61	PAYROLL CHARGES	
	04/01/20 21-10	V	193962	108650 UMB: HEALTH SAVING	4.61		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/19 22-1					7.60	PAYROLL CHARGES	
	07/02/19 21-1	V	191223	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	07/17/19 22-1					7.60	PAYROLL CHARGES	
	07/17/19 21-1	V	191223	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	08/01/19 22-2					7.60	PAYROLL CHARGES	
	08/01/19 21-2	V	191584	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	08/16/19 22-2					8.67	PAYROLL CHARGES	
	08/16/19 21-2	V	191584	114206 RELIANCE STANDRD(L	8.67		DED:3550 STD DISTPD	
	09/03/19 22-3					7.60	PAYROLL CHARGES	
	09/03/19 21-3	V	191881	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	09/18/19 22-3					7.60	PAYROLL CHARGES	
	09/18/19 21-3	V	191881	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	10/02/19 22-4					8.08	PAYROLL CHARGES	
	10/02/19 21-4	V	192219	114206 RELIANCE STANDRD(L	8.08		DED:3550 STD DISTPD	
	10/16/19 22-4					7.60	PAYROLL CHARGES	
	10/16/19 21-4	V	192219	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	11/01/19 22-5					8.26	PAYROLL CHARGES	
	11/01/19 21-5	V	192553	114206 RELIANCE STANDRD(L	8.26		DED:3550 STD DISTPD	
	11/18/19 22-5					7.60	PAYROLL CHARGES	
	11/18/19 21-5	V	192553	114206 RELIANCE STANDRD(L	7.60		DED:3550 STD DISTPD	
	12/03/19 22-6					14.69	PAYROLL CHARGES	
	12/03/19 21-6	V	192878	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	12/03/19 21-6	V	192878	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	12/19/19 22-6					14.69	PAYROLL CHARGES	
	12/19/19 21-6	V	192878	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	

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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)							
	12/19/19 21-6		V192878	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	01/08/20 21-7		V193174	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	01/08/20 21-7		V193174	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	01/10/20 22-7					14.69	PAYROLL CHARGES	
	01/16/20 22-7					14.69	PAYROLL CHARGES	
	01/16/20 21-7		V193174	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	01/16/20 21-7		V193174	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	02/03/20 22-8					14.69	PAYROLL CHARGES	
	02/03/20 21-8		V193509	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	02/03/20 21-8		V193509	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	02/18/20 22-8					14.69	PAYROLL CHARGES	
	02/18/20 21-8		V193509	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	02/18/20 21-8		V193509	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	03/03/20 22-9					14.69	PAYROLL CHARGES	
	03/03/20 21-9		V193929	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	03/03/20 21-9		V193929	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	03/17/20 22-9					14.69	PAYROLL CHARGES	
	03/17/20 21-9		V193929	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	03/17/20 21-9		V193929	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	04/01/20 22-10					14.69	PAYROLL CHARGES	
	04/01/20 21-10		V194212	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	04/01/20 21-10		V194212	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	04/16/20 22-10					14.69	PAYROLL CHARGES	
	04/16/20 21-10		V194212	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	04/16/20 21-10		V194212	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	05/01/20 22-11					14.69	PAYROLL CHARGES	
	05/01/20 21-11		V194578	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	05/01/20 21-11		V194578	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	05/18/20 22-11					14.69	PAYROLL CHARGES	
	05/18/20 21-11		V194578	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	05/18/20 21-11		V194578	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	06/03/20 22-12					14.69	PAYROLL CHARGES	
	06/03/20 21-12		V194802	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	06/03/20 21-12		V194802	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	06/16/20 22-12					14.69	PAYROLL CHARGES	
	06/16/20 21-12		V194802	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	06/16/20 21-12		V194802	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
TOTAL	ADULT EDUCATION				2,205,520.14	2,205,520.14		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR			9,510,787.92	BEGINNING BALANCE	
	06/08/20	19-1	CLOSE YR		9,510,787.92		TRANSFER 13TH PERIOD BAL	
	07/02/19	22-1				94,561.90	PAYROLL CHARGES	
	07/03/19	19-1	VENCHKS			27,519.88	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS			585.00	VENDOR CHECKS	
	07/11/19	20-1			24,100.00		VOID CHECKS	
	07/16/19	24-1	7/15/2019	A1819 ADMIN	71,354.17		7/15 SCC DEL TAX	
	07/17/19	22-1				94,440.86	PAYROLL CHARGES	
	07/17/19	19-1	VENCHKS			149,844.95	VENDOR CHECKS	
	07/24/19	24-1	07/02/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEPOSIT MEYER, HENRY	
	07/24/19	24-1	07/03/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. BAILEY,BETHANY	
	07/24/19	24-1	07/09/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. WILLIAMS,SOPHIA	
	07/24/19	24-1	07/10/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. HAWKINS, COLTON	
	07/24/19	24-1	07/11/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. KLEEWEIN, CHRIS	
	07/24/19	19-1	VENCHKS			130,241.54	VENDOR CHECKS	
	07/25/19	24-1	7/16/2019	A1920 ADMIN RECEIPTS 19-	1,368.00		L.BOLT -CLD INS APR-JULY	
	07/29/19	24-1	07/25/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. JOHNSON, JAYDEN	
	07/31/19	19-1	36869		430,798.50		MOHEFA TRANSFER:JULY 2019	
	08/01/19	22-2				942,043.44	PAYROLL CHARGES	
	08/05/19	19-2	VENCHKS			212,776.99	VENDOR CHECKS	
	08/06/19	19-2	36881			301.50	8/1 AUG TUT RET-K.DILL	
	08/06/19	19-2	36882			220.00	8/1 AUG TUT RET-C.JACKSON	
	08/06/19	19-2	36883			490.00	8/1 AUG TUT RET-B.WASHING	
	08/06/19	19-2	36884			825.00	8/1 AUG TUT RET-D.RODGERS	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	535.00		8/1 ECC Tution-Aug-Reese	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Parson	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Porter	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		8/1 ECC Tution-Aug-Camero	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Catali	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	715.00		8/1 ECC Tution-Aug-Cadenc	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	600.00		8/1 ECC Tution-Aug-Lucas	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Eva Jo	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Leonid	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Reign	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Christ	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		8/1 ECC Tution-Aug-Vera L	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Sophia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Chandl	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Huxley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Olivia	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Emilia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Cid St	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Coby L	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Sam Co	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	762.50		8/1 ECC Tution-Aug-Sophia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Brooke	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		8/1 ECC Tution-Aug-Penelo	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Oliver	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		8/1 ECC Tution-Aug-Juliet	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Consta	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Andi W	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Jayden	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		8/1 ECC Tution-Aug-Brayle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		8/1 ECC Tution-Aug-Kellen	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Bailey	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Sydney	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Cali S	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		8/1 ECC Tution-Aug-Drita	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Max Ma	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Mariss	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Sandie	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Alice	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-George	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		8/1 ECC Tution-Aug-Thomas	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Harrie	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		8/1 ECC Tution-Aug-Lacey	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-KeYoun	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Isabel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		8/1 ECC Tution-Aug-Trisa	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Daniel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Cora D	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	684.00		8/1 ECC Tution-Aug-Hensle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Kensle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Edith	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Autumn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Averie	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Elliot	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		8/1 ECC Tution-Aug-Julia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Arya S	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Sawyer	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Ferdaw	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Mohamm	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	230.00		8/1 ECC Tution-Aug-Jamies	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		8/1 ECC Tution-Aug-Jett W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		8/1 ECC Tution-Aug-Leilah	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Janick	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	643.50		8/1 ECC Tution-Aug-Dylan	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		8/1 ECC Tution-Aug-Zoe Wi	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Ellis	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Charli	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	90.00		8/1 ECC Tution-Aug-Maxwel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		8/1 ECC Tution-Aug-Adalyn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Karrin	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Charle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		8/1 ECC Tution-Aug-Jedidi	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		8/1 ECC Tution-Aug-Luis M	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Martin	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	187.50		8/1 ECC Tution-Aug-Adelyd	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Elizab	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Wesley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Linley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Alice	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Josh T	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		8/1 ECC Tution-Aug-Jett W	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Lily H	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		8/1 ECC Tution-Aug-Rosely	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Jenson	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		8/1 ECC Tution-Aug-Zainab	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Parker	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		8/1 ECC Tution-Aug-Charle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	301.50		8/1 ECC Tution-Aug-Harper	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Fuad A	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		8/1 ECC Tution-Aug-Kamero	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		8/1 ECC Tution-Aug-August	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Mabel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		8/1 ECC Tution-Aug-Jackso	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/1 ECC Tution-Aug-Toryn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Colton	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Owen G	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Lacey	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		8/1 ECC Tution-Aug-Ava Pa	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Natali	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Grace	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	562.50		8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Ariya	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		8/1 ECC Tution-Aug-Savann	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Quang-	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Caia K	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC Tution-Aug-Adalyn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	562.50		8/1 ECC Tution-Aug-Gwen H	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Owen B	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Betty	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Daleyz	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		8/1 ECC Tution-Aug-Clare	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Riley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Khloe	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		8/1 ECC Tution-Aug-Alden	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Layla	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Ariah	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		8/1 ECC Tution-Aug-Loriel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		8/1 ECC Tution-Aug-Aarhi	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Bethan	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Evalyn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Aaliya	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		8/1 ECC Tution-Aug-Lyla B	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		8/1 ECC Tution-Aug-Amilia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		8/1 ECC Tution-Aug-Austin	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		8/1 ECC Tution-Aug-Gaige	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		8/1 ECC Tution-Aug-Everly	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		8/1 ECC Tution-Aug-Finnia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		8/1 ECC TUTION-AUG-WILLI	
	08/06/19	19-2	36890			220.00	8/2 AUG TUT RET-R.WILLIAM	
	08/06/19	19-2	36885			400.00	8/2 AUG TUT RET-A. WILLIA	
	08/06/19	19-2	36886			212.50	8/2 AUG TUT RET- J.SHELL	
	08/06/19	19-2	36887			290.00	8/2 AUG TUT RET-C. SILVER	
	08/06/19	19-2	36888			212.50	8/2 AUG TUT RET-J PARSONS	
	08/06/19	19-2	36889			290.00	8/2 AUG TUT RET-A. SCHNEI	
	08/06/19	19-2	36891			290.00	8/5 AUG TUT RET-R.SANCHEZ	
	08/06/19	19-2	36892			290.00	8/5 AUG TUT RET-R.JONES	
	08/06/19	19-2	36893			760.00	8/5 AUG TUT RET- D. MAUE	
	08/06/19	19-2	36894			290.00	8/5 AUG TUT RET-J.HAMMACK	
	08/06/19	19-2	36895			400.00	8/5 AUG TUT RET-B.FLOWERS	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP BUCHANAN, ELIJAH	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU 8/19 BUCHANAN, ELIJA	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP 8/19 HART, GIBSO	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20	312.50		PSTU 8/19 MEYER, HENRY	
	08/06/19	24-2	07/31/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. WATSON, LANDYN	
	08/06/19	24-2	07/31/2019	PS1920 PRESCHOOL 19-20	560.00		PSTU 8/19 WATSON, LANDYN	
	08/07/19	19-2	VENCHKS			3,200.00	VENDOR CHECKS	
	08/09/19	24-2	08/06/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG. JOHNSON, JAYDEN	
	08/09/19	24-2	08/06/2019	PS1920 PRESCHOOL 19-20	62.50		PSTU AUG BAL DUE HAGER, G	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP CLAYTON, ROSELY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUG CLAYTON, ROSE	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20	90.00		PSTU AM CARE SELLARS, ELY	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20	2.50		PSTU AUG BAL WATSON, LAND	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP ROBERTSON, MARLE	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG ROBERTSON, MARLE	
	08/14/19	24-2	YR200807	PS1920 PRESCHOOL 19-20	212.50		PSTU AUG SHELL, JEDIDIAH	
	08/14/19	24-2	08/08/2019	PS1920 PRESCHOOL 19-20	90.00		PSTU AM CARE WIEDERKEHR,L	
	08/14/19	24-2	08/08/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. HOUGHTON, NOVAL	
	08/14/19	24-2	08/08/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG. HOUGHTON, NOVAL	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20	212.50		PSTU AUG SHELL, JEDIDIAH	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP GONES, WILLIAM	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20	170.00		PSTU AUG. GONES, WILLIAM	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUGUST SILVER, CALI	
	08/14/19	19-2	VENCHKS			123.50	VENDOR CHECKS	
	08/15/19	19-2	36976			290.00	8/8 NSF AUG 19 L.BUCHANAN	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	118,367.18		?8/15 SCC DEL TAX	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP CONRADMITCHELL,S	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG CONRADMITCHELL,S	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP FULLINGTON,NOAH	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	170.00		PSTU AUG FULLINGTON, NOAH	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUG WILLIAMS, SOPHIA	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	212.50		PSTU AUG WELCH, JETT	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP HARRIS, LLYWELYN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	170.00		PSTU AUG HARRIS, LLYWELYN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUG STRICKLAND, CID	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU AUG WILSON, KEYOUN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUG JONES, RILEY	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU AUG WILLIAMS, ADALYN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG PILLOW, DOMINO	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	25.00		PSTU AUG WASHINGTON, BRAY	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG. WASHINGTON, BRA	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUG. ARIAS-SANCHEZ,D	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	225.00		PSTU AUG JOHNSON, JAYDEN	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	301.50		PSTU AUG DILL, HARPER	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	760.00		PSTU AUG MAUE, DANIEL	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. FLEER, MCKENA	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG. FLEER, MCKENA	
	08/16/19	22-2				964,942.83	PAYROLL CHARGES	
	08/19/19	19-2	VENCHKS			1,658,429.07	VENDOR CHECKS	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP MAHLER, MAESON	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU AUG MAHLER, MAESON	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP SMITH, DOMINO	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20	90.00		PSTU AM CARE FLEER,MCKENA	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP PEETERS,KILLIAN	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU AUG PEETERS, KILLIAN	
	08/21/19	19-2	VENCHKS			535.00	VENDOR CHECKS	
	08/24/19	19-2	37000		430,798.50		MOHEFA TRANS AUG 2019	
	08/26/19	19-2	VENCHKS			49,400.00	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			29,646.67	VENDOR CHECKS	
	09/03/19	22-3				960,684.01	PAYROLL CHARGES	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	535.00		9/3 ECC Sept Tuition-Rees	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Pars	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Port	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	425.00		9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	684.00		9/3 ECC Sept Tuition-Came	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Cata	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	715.00		9/3 ECC Sept Tuition-Cade	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	600.00		9/3 ECC Sept Tuition-Luca	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Eva	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Leon	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	490.00		9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Reig	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Chri	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	742.50		9/3 ECC Sept Tuition-Vera	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Chan	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Huxl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Oliv	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Emil	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Cid	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Coby	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Sam	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	762.50		9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Rosa	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Broo	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	742.50		9/3 ECC Sept Tuition-Pene	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Oliv	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	335.00		9/3 ECC Sept Tuition-Juli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Cons	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Andi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Jayd	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	425.00		9/3 ECC Sept Tuition-Bray	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	335.00		9/3 ECC Sept Tuition-Kell	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Bail	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Sydn	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Cali	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	380.00		9/3 ECC Sept Tuition-Drit	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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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)				
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Max	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Mari	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Sand	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	212.50		9/3 ECC Sept Tuition-Jedi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Noah	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Alic	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Geor	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	742.50		9/3 ECC Sept Tuition-Thom	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Harr	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	425.00		9/3 ECC Sept Tuition-Lace	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-KeYo	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Isab	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	825.00		9/3 ECC Sept Tuition-Tris	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Dani	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	90.00		9/3 ECC Sept Tuition-Luke	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Cora	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	684.00		9/3 ECC Sept Tuition-Hens	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Kens	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Edit	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Autu	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Aver	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Nova	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Elli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	825.00		9/3 ECC Sept Tuition-Juli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Arya	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Sawy	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Ferd	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Moha	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	230.00		9/3 ECC Sept Tuition-Jami	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	212.50		9/3 ECC Sept Tuition-Jett	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	135.00		9/3 ECC Sept Tuition-Leil	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Jani	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	643.50		9/3 ECC Sept Tuition-Dyla	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	490.00		9/3 ECC Sept Tuition-Zoe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Elli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	312.50		9/3 ECC Sept Tuition-Henr	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Char	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	90.00		9/3 ECC Sept Tuition-Maxw	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	425.00		9/3 ECC Sept Tuition-Adal	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Karr	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Char	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	212.50		9/3 ECC Sept Tuition-Jedi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Luis	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Mart	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	187.50		9/3 ECC Sept Tuition-Adel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Eliz	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Wesl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Linl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Alic	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Josh	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	212.50		9/3 ECC Sept Tuition-Jett	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Maes	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Rose	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Jens	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	490.00		9/3 ECC Sept Tuition-McKe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	335.00		9/3 ECC Sept Tuition-Zain	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Park	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	825.00		9/3 ECC Sept Tuition-Char	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	301.50		9/3 ECC Sept Tuition-Harp	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Fuad	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	742.50		9/3 ECC Sept Tuition-Kame	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Augu	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Elij	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Mabe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	135.00		9/3 ECC Sept Tuition-Jack	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	100.00		9/3 ECC Sept Tuition-Tory	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	90.00		9/3 ECC Sept Tuition-Elys	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Llwe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Colt	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	562.50		9/3 ECC Sept Tuition-Land	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Owen	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Kill	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		9/3 ECC Sept Tuition-Lace	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	490.00		9/3 ECC Sept Tuition-Ava	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Nata	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Grac	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Domi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	562.50		9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Marl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	760.00		9/3 ECC Sept Tuition-Sava	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Quan	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Caia	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	625.00		9/3 ECC Sept Tuition-Gwen	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Owen	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Bett	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Dale	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	825.00		9/3 ECC Sept Tuition-Clar	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Rile	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Khlo	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	825.00		9/3 ECC Sept Tuition-Alde	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Layl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Aria	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	380.00		9/3 ECC Sept Tuition-Lori	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	135.00		9/3 ECC Sept Tuition-Aarh	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Eval	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Aali	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 ECC Sept Tuition-Lyla	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/3 ECC Sept Tuition-Amil	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	135.00		9/3 ECC Sept Tuition-Aust	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Gaig	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	287.50		9/3 ECC Sept Tuition-Ever	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	170.00		9/3 ECC Sept Tuition-Will	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	825.00		9/3 ECC Sept Tuition-Finn	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	220.00		"9/3 ECC Sept Tuition-Wil	
	09/04/19	19-3	VENCHKS			244,702.38	VENDOR CHECKS	
	09/05/19	19-3	37027			825.00	9/3 SEPT TUT RET-D. ROGER	
	09/05/19	19-3	37028			400.00	9/4 SEPT TUT RET-K MITCHE	
	09/05/19	19-3	37029			212.50	9/4 SEPT TUT RET-C.SHELL	
	09/05/19	19-3	37030			290.00	9/4 SEPT TUT RET-A.SCHNEI	
	09/05/19	19-3	37031			400.00	9/4 SEPT TUT RET-N. ROBER	
	09/05/19	19-3	37032			290.00	9/4 SEPT TUT RET-C.SILVER	
	09/05/19	19-3	37033			220.00	9/4 SEPT TUT RET-C.JACKS	
	09/05/19	19-3	37034			400.00	9/4 SEPT TUT RET-N.PILLO	
	09/05/19	24-3	08/30/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU WILLIAMS, ADALYN	
	09/06/19	19-3	37038			490.00	9/5 SEPT-TUT J.ROBERTS	
	09/06/19	19-3	37039			290.00	9/5 SEPT TUT RET-C.SILVE	
	09/09/19	24-3	9/6/2019	A1920 ADMIN RECEIPTS 19-	212.50		9/6 C.SHELL REPULL SEPTEM	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20	500.00		DEPOSIT & PSTU LISKA,HA	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20	100.00		DEPOSIT WEBER, LIAM	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20	387.50		DEP & PSTU MIELKE, KEIRAN	
	09/10/19	24-3	09/05/2019	PS1920 PRESCHOOL 19-20	225.00		PSTU WEBER, LIAM	
	09/10/19	24-3	09/06/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU SILVER, CALI	
	09/10/19	24-3	09/06/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU CONRAD-MITCHELL, SOP	
	09/10/19	24-3	09/06/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU WILSON, KEYOUN	
	09/11/19	24-3	09/09/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU ROBERTSON, MARLEY	
	09/11/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	290.00		9/3 RCC L BUCHANAN	
	09/11/19	19-3	VENCHKS			180.00	VENDOR CHECKS	
	09/17/19	24-3	09/12/2019	PS1920 PRESCHOOL 19-20	490.00		PSTU WILLIAMS, ZOE	
	09/17/19	24-3	09/13/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU PILLOW, DOMINIO	
	09/17/19	24-3	09/13/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU JONES, RILEY	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-	96,431.59		9/13 SCC DEL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/18/19	19-3	37079			71,354.17	REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080			118,367.18	REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081		72,692.34		7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082		120,587.02		8/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37084		273,615.19		CORR 7-22 DESE-NEW LEVY	
	09/18/19	19-3	37085		358,058.40		CORR 8-21 DESE-NEW LEVY	
	09/18/19	22-3				971,530.77	PAYROLL CHARGES	
	09/19/19	19-3	VENCHKS			1,682,940.32	VENDOR CHECKS	
	09/19/19	19-3	37087		2,213.99		CORR-7/19 IEP THERAPY	
	09/20/19	24-3	09/17/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU STRICKLAND, CID	
	09/20/19	24-3	09/17/2019	PS1920 PRESCHOOL 19-20	25.00		STRICKLAND, C - LATE FEE	
	09/23/19	19-3	37094		430,798.50		MOHEFA TRANSFER:SEPT 2019	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	157.95		9/20 IEP THERAPY	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	217,676.14		9/20 DESE PROP C	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	20,060.25		9/20 DESE-STATE MONIES	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	75,885.63		9/20 BASIC CLASSROOM TRUS	
	09/24/19	22-3			.00		PAYROLL CHARGES	
	09/24/19	19-3	VENCHKS			25,300.00	VENDOR CHECKS	
	09/25/19	22-3			.00		PAYROLL CHARGES	
	09/26/19	19-3	VENCHKS			59,053.24	VENDOR CHECKS	
	09/27/19	24-3	09/24/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. BLADES, COLTON	
	09/27/19	20-3			2,884.00		VOID CHECKS	
	09/27/19	19-3	VENCHKS			2,884.00	VENDOR CHECKS	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-	161.53		9/30 DESE- PAT-CURRI REIM	
	10/01/19	19-3	37136		2.26		09/30 WAR: 13340 WREN, K	
	10/01/19	19-3	37137		1.85		09/30 WAR: 12217 WEISS, H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		10/1 ECC Oct Tut-Finnian	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-William	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	301.50		10/1 ECC Oct Tut-Harper D	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Fuad Ani	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		10/1 ECC Oct Tut-Kameron	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Augusta	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Elijah B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Mabel Cr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		10/1 ECC Oct Tut-Jackson	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/1 ECC Oct Tut-Toryn Br	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	90.00		10/1 ECC Oct Tut-Elyse Se	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Llwellyn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Colton H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	562.50		10/1 ECC Oct Tut-Landyn W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Owen Gie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Killian	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Lacey Bo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		10/1 ECC Oct Tut-Ava Payn	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Natalie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Grace Sc	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Domino P	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	562.50		10/1 ECC Oct Tut-Amelia B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Haiden L	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Marley R	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Savannah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Quang-Vi	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Caia Kir	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Adalyn W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Gwen Hag	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Owen Bro	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Betty Lo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Daleyza	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		10/1 ECC Oct Tut-Clare We	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Riley Jo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Khloe Fo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		10/1 ECC Oct Tut-Alden La	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Keiran M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Layla Ba	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Ariah Ca	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		10/1 ECC Oct Tut-Lorielys	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		10/1 ECC Oct Tut-Aarhi Da	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Evalynn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Aaliyah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Lyla But	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Amilia B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		10/1 ECC Oct Tut-Austin M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Gaige Th	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Everly V	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-William	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	535.00		10/1 ECC Oct Tut-Reese Fr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Parson F	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Porter F	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		10/1 ECC Oct Tut-Amelia H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	684.00		10/1 ECC Oct Tut-Cameron	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Catalina	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	715.00		10/1 ECC Oct Tut-Cadence	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	600.00		10/1 ECC Oct Tut-Lucas Bu	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Eva John	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Leonidas	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		10/1 ECC Oct Tut-Amelia P	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Reign Jo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Christop	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Amelia K	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	215.00		10/1 ECC Oct Tut-Liam Web	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		10/1 ECC Oct Tut-Vera Led	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Sophia W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Chandler	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Huxley R	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Olivia S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Emilia S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Cid Stri	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Coby Lam	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Sam Cono	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	762.50		10/1 ECC Oct Tut-Sophia W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Rosalyn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Brooke B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		10/1 ECC Oct Tut-Penelope	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Oliver M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		10/1 ECC Oct Tut-Juliet S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Constant	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Andi Woo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Jayden J	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		10/1 ECC Oct Tut-Braylen	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		10/1 ECC Oct Tut-Kellen E	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Bailey B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Sydney B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Cali Sil	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Drita Gr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Max Mars	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Marissa	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Sandie W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		10/1 ECC Oct Tut-Jedidiah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Colton S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Noah Ful	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Alice Kr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-George B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		10/1 ECC Oct Tut-Thomas H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Harriet	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		10/1 ECC Oct Tut-Lacey Pa	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-KeYoun W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Isabelle	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Daniel M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	90.00		10/1 ECC Oct Tut-Luke Wie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Cora Dan	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	684.00		10/1 ECC Oct Tut-Henslee	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Kensley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Edith Ca	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Autumn I	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Averie S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Elliott	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		10/1 ECC Oct Tut-Julia Br	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Arya Smi	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Sawyer S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Ferdaws	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Mohammed	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	230.00		10/1 ECC Oct Tut-Jamieson	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		10/1 ECC Oct Tut-Jett Wel	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		10/1 ECC Oct Tut-Leilah D	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Janick J	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	643.50		10/1 ECC Oct Tut-Dylan Ru	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		10/1 ECC Oct Tut-Zoe Will	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		10/1 ECC Oct Tut-Ellis Co	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Henry Me	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/1 ECC Oct Tut-Charlie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	90.00		10/1 ECC Oct Tut-Maxwell	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		10/1 ECC Oct Tut-Adalynn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Karringt	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Charles	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		10/1 ECC Oct Tut-Jedidiah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		10/1 ECC Oct Tut-Luis Man	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Martin T	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	187.50		10/1 ECC Oct Tut-Adelyda	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Elizabet	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Wesley H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Linley E	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Alice Gi	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		10/1 ECC Oct Tut-Josh Tho	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		10/1 ECC Oct Tut-Jett Wel	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		10/1 ECC Oct Tut-Maeson M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Sophee C	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		10/1 ECC Oct Tut-Roselynn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		10/1 ECC Oct Tut-Jenson C	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		10/1 ECC Oct Tut-McKenna	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		10/1 ECC Oct Tut-Zainab S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		10/1 ECC Oct Tut-Parker K	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		10/1 ECC Oct Tut-Charles	
	10/02/19	24-4	09/30/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP HAUK,AVERY	
	10/02/19	24-4	09/30/2019	PS1920 PRESCHOOL 19-20	287.50		PSTU HAUK, AVERY	
	10/02/19	19-4	37143			290.00	10/1 ECC RET- BUCHANAN	
	10/02/19	19-4	37144			290.00	10/1 ECC RET-CAINES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	22-4				985,713.00	PAYROLL CHARGES	
	10/02/19	19-4	VENCHKS			226,789.43	VENDOR CHECKS	
	10/03/19	19-4	37145			290.00	10/2 ECC RET-A.WILLIAMS	
	10/03/19	19-4	37146			287.50	10/2 ECC RET-P KIRK	
	10/03/19	19-4	37147			290.00	10/2 ECC RET-A. SCHNEIDER	
	10/03/19	19-4	37148			290.00	10/2 ECC RET-R.JONES	
	10/03/19	19-4	37149			625.00	10/2 ECC RET-ANDREW&JEANE	
	10/03/19	19-4	37150			220.00	10/2 ECC RET-C.JACKSON	
	10/04/19	19-4	37151			490.00	10/3 ECC RET- J.ROBERTS	
	10/04/19	19-4	37152			490.00	10/3 ECC RET-K.WRIGHT	
	10/04/19	19-4	37153			760.00	10/3 ECC RET- N.REED	
	10/04/19	19-4	37154			625.00	10/3 ECC RET-B.FLOWERS	
	10/04/19	19-4	37155			170.00	10/3 ECC RET-R.BROWN	
	10/04/19	24-4	10/01/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP KUMAR, SHRIYA	
	10/04/19	24-4	10/01/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU OCT. KUMAR, SHRIYA	
	10/07/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	43,262.34		8/18-6/19 SCC CRIME-FINE	
	10/07/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	856.45		8/18-6/19 SCC CRIMI-INT	
	10/08/19	24-4	10/02/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU WILSON, KEYOUN	
	10/08/19	24-4	10/03/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU STRICKLAND, CID	
	10/08/19	24-4	10/03/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU BUCHANAN, ELIJAH	
	10/09/19	24-4	10032019	V1920 LEWIS & CLARK 2019	103.36		SUB REIMB 9/16 KALLMAN	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20	760.00		PSTU REED,SAVANNAH	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20	490.00		PSTU FLEER, MAKENNA	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU CAINES, ARIA	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20	287.50		PSTU KIRK, CAIA	
	10/09/19	24-4	10/07/2019	PS1920 PRESCHOOL 19-20	625.00		PSTU KLEEWEIN, CHRISTOPH	
	10/09/19	24-4	10/07/2019	PS1920 PRESCHOOL 19-20	170.00		PSTU BROWN, OWEN	
	10/11/19	19-4	37168		10.56		10/15 WAR: 12217 WEISS, H	
	10/11/19	19-4	37169		2.57		10/15 WAR: 10394 STODDEN	
	10/11/19	19-4	37170		13.08		10/15 WAR: 10437 BARTON,	
	10/11/19	19-4	37171		19.62		10/15 WAR: 10375 KLOEPPEL	
	10/16/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-	305.28		10/11 CLAIM CARE	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	21,824.93		10/15 SDAC QTR-2	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	39,646.28		10/15 SCC DEL TAX	
	10/16/19	24-4	10/08/2019	PS1920 PRESCHOOL 19-20	279.87		PSTU JOHNSON, JAYDEN	
	10/16/19	19-4	VENCHKS			90.00	VENDOR CHECKS	
	10/16/19	22-4				1,002,187.50	PAYROLL CHARGES	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20	490.00		PSTU WILLIAMS, ZOE	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20	50.00		PSTU HOUGHTON, NOVALEE	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. FINLEY, DAVID	
	10/18/19	19-4	VENCHKS			1,691,122.21	VENDOR CHECKS	
	10/21/19	24-4	10/16/2019	PS1920 PRESCHOOL 19-20	70.13		PSTU JOHNSON, JAYDEN	
	10/21/19	24-4	10/16/2019	PS1920 PRESCHOOL 19-20	65.00		PSTU JONES, RILEY	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	216,632.56		10/21 DESE PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	454,024.50		10/21 DESE-BASIC FORMULA	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	115,574.45		10/21 DESE-CLASSROOM	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	9,034.67		10/21 DESE-PAT	
	10/22/19	22-4			.00		PAYROLL CHARGES	
	10/22/19	19-4	VENCHKS			30,254.55	VENDOR CHECKS	
	10/24/19	19-4	37249		5.28		10/31 WAR: 15420 METTLACH	
	10/24/19	19-4	37250		2.79		10/31 WAR: 10394 STODDEN	
	10/24/19	19-4	37251		24.52		10/31 WAR: 10375 KLOEPPEL	
	10/25/19	24-4	10/18/2019	PS1920 PRESCHOOL 19-20	205.00		PSTU JONES, RILEY	
	10/25/19	24-4	10/21/2019	PS1920 PRESCHOOL 19-20	275.00		PSTU JOHNSON, JAYDEN	
	10/25/19	24-4	10/22/2019	PS1920 PRESCHOOL 19-20	50.00		PSTU HOUGHTON, NOVALEE	
	10/28/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	1,843.82		10/25 IEP THERAPY	
	10/30/19	24-4	10/24/2019	PS1920 PRESCHOOL 19-20	20.00		PSTU JONES, RILEY	
	10/30/19	24-4	10/24/2019	PS1920 PRESCHOOL 19-20	50.00		PSTU HOUGHTON, NOVALEE	
	10/30/19	24-4	10/28/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU NOV BUCHANAN, ELIJAH	
	10/30/19	19-4	VENCHKS			51,094.81	VENDOR CHECKS	
	11/01/19	22-5				1,028,055.24	PAYROLL CHARGES	
	11/01/19	19-5	VENCHKS			238,953.33	VENDOR CHECKS	
	11/04/19	19-5	VENCHKS			760.00	VENDOR CHECKS	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Amilia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		11/1 ECC Nov Tuti-Austin	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Gaige T	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Everly	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-William	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		11/1 ECC Nov Tuti-Finnian	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-William	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Harriet	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		11/1 ECC Nov Tuti-Lacey P	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Isabell	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Daniel	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Cora Da	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	684.00		11/1 ECC Nov Tuti-Henslee	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Kensley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Edith C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Autumn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Averie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Elliott	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		11/1 ECC Nov Tuti-Julia B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Arya Sm	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Sawyer	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Ferdaws	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Mohamme	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	230.00		11/1 ECC Nov Tuti-Jamieso	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		11/1 ECC Nov Tuti-Jett We	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		11/1 ECC Nov Tuti-Leilah	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Janick	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	643.50		11/1 ECC Nov Tuti-Dylan R	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		11/1 ECC Nov Tuti-Zoe Wil	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Ellis C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Henry M	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Charlie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	90.00		11/1 ECC Nov Tuti-Maxwell	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		11/1 ECC Nov Tuti-Adalynn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Karring	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Charles	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		11/1 ECC Nov Tuti-Luis Ma	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Martin	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	187.50		11/1 ECC Nov Tuti-Adelyda	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Elizabe	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Wesley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Linley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Alice G	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Josh Th	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		11/1 ECC Nov Tuti-Jett We	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Maeson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Sophee	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Roselyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Jenson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	535.00		11/1 ECC Nov Tuti-Reese F	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Parson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Porter	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	684.00		11/1 ECC Nov Tuti-Cameron	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Catalin	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	715.00		11/1 ECC Nov Tuti-Cadence	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	600.00		11/1 ECC Nov Tuti-Lucas B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Eva Joh	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Leonida	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	600.00		11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Reign J	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Christo	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Weber-Dup Pu	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Liam We	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		11/1 ECC Nov Tuti-Vera Le	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Sophia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Chandle	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Huxley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Olivia	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Emilia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Cid Str	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Coby La	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Sam Con	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	762.50		11/1 ECC Nov Tuti-Sophia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Rosalyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Brooke	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		11/1 ECC Nov Tuti-Penelop	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Oliver	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		11/1 ECC Nov Tuti-Juliet	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Constan	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Andi Wo	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Jayden	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Avery H	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	425.00		11/1 ECC Nov Tuti-Braylen	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		11/1 ECC Nov Tuti-Kellen	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Bailey	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Sydney	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Cali Si	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Drita G	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Max Mar	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Marissa	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Sandie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	212.50		11/1 ECC Nov Tuti-Jedidia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Colton	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Noah Fu	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Alice K	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-George	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		11/1 ECC Nov Tuti-Thomas	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		11/1 ECC Nov Tuti-McKenna	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	335.00		11/1 ECC Nov Tuti-Zainab	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Parker	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-David F	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		11/1 ECC Nov Tuti-Charles	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	301.50		11/1 ECC Nov Tuti-Harper	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Fuad An	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	742.50		11/1 ECC Nov Tuti-Kameron	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Augusta	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Mabel C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		11/1 ECC Nov Tuti-Jackson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	100.00		11/1 ECC Nov Tuti-Toryn B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	90.00		11/1 ECC Nov Tuti-Elyse S	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Llwelly	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Colton	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	562.50		11/1 ECC Nov Tuti-Landyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Owen Gi	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Killian	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Lacey B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	490.00		11/1 ECC Nov Tuti-Ava Pay	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Natalie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Grace S	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Domino	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	562.50		11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Haiden	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	400.00		11/1 ECC Nov Tuti-Marley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	760.00		11/1 ECC Nov Tuti-Savanna	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Quang-V	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Caia Ki	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	220.00		11/1 ECC Nov Tuti-Adalyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	625.00		11/1 ECC Nov Tuti-Gwen Ha	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	170.00		11/1 ECC Nov Tuti-Owen Br	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Betty L	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Daleyza	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		11/1 ECC Nov Tuti-Clare W	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Riley J	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Khloe F	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	825.00		11/1 ECC Nov Tuti-Alden L	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	287.50		11/1 ECC Nov Tuti-Keiran	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Layla B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Ariah C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	380.00		11/1 ECC Nov Tuti-Loriely	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	135.00		11/1 ECC Nov Tuti-Aarhi D	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Evalynn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Aaliyah	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	290.00		11/1 ECC Nov Tuti-Lyla Bu	
	11/05/19	19-5	37286			290.00	11/4 ECC RET-A.SCHNEDEIR	
	11/05/19	19-5	37287			290.00	11/4 ECC RET-J.CANNING	
	11/05/19	19-5	37288			625.00	11/4 ECC RET-A.KLEEWEIN	
	11/05/19	19-5	37289			490.00	11/5 ECC RET-J.ROBERTS	
	11/05/19	19-5	37290			380.00	11/5 ECC RET-K.FLEER	
	11/05/19	19-5	37291			625.00	11/5 ECC RET-B.FLOWERS	
	11/06/19	24-5	11/01/2019	PS1920 PRESCHOOL 19-20	50.00		PSTU OCT HOUGHTON, NOVALE	
	11/07/19	22-5			.00		PAYROLL CHARGES	
	11/08/19	19-5	37320		10.56		11/15 WAR: 13340 WREN, KE	
	11/08/19	19-5	37321		5.28		11/15 WAR: 12217 WEISS, H	
	11/08/19	19-5	37322		5.28		11/15 WAR: 15420 METTLACH	
	11/08/19	19-5	37323		3.00		11/15 WAR: 10394 STODDEN	
	11/08/19	19-5	37324		4.07		11/15 WAR: 10437 BARTON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/08/19	22-5			.00		PAYROLL CHARGES	
	11/08/19	24-5	11/05/2019	PS1920 PRESCHOOL 19-20	760.00		PSTU KASTRUP, AMELIA	
	11/08/19	24-5	11/05/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU SILVER, CALI	
	11/08/19	24-5	11/05/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU STRICKLAND, CID	
	11/11/19	24-5	11/06/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU JOHNSON, JAYDEN	
	11/11/19	24-5	11/06/2019	PS1920 PRESCHOOL 19-20	212.50		PSTU SHELL, JEDIDIAH	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 19-	1,255.38		11/8 IEP THERAPY	
	11/15/19	24-5	11/07/2019	PS1920 PRESCHOOL 19-20	490.00		PSTU WILLIAMS, ZOE	
	11/15/19	24-5	11/07/2019	PS1920 PRESCHOOL 19-20	380.00		PSTU FLEER, MCKENA	
	11/15/19	24-5	11/12/2019	PS1920 PRESCHOOL 19-20	625.00		PSTU KLEEWEIN, CHRISTOPHE	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	51,386.24		11/15 SCC DEL TAX	
	11/18/19	24-5	11/13/2019	PS1920 PRESCHOOL 19-20	225.00		PSTU JOHNSON, JAYDEN	
	11/18/19	22-5				1,012,391.35	PAYROLL CHARGES	
	11/18/19	19-5	VENCHKS			1,702,458.07	VENDOR CHECKS	
	11/20/19	19-5	37376		18.49		11/30 WAR: 13340 WREN KEN	
	11/20/19	19-5	37377		7.36		11/30 WAR: 12217 WEISS H	
	11/20/19	19-5	37378		5.28		11/30 WAR: 10560 BARTER N	
	11/20/19	19-5	37379		16.08		11/30 WAR: 10437 BARTON M	
	11/20/19	19-5	VENCHKS			38,632.55	VENDOR CHECKS	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	206,830.48		11/21 DESE-PROP C	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	449,529.08		11/21 DESE-STATE MONIES	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	85,415.91		11/21 DESE-BASIC FORMULA	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	6,024.91		11/21 DESE-PAT	
	11/25/19	19-5	VENCHKS			31,300.00	VENDOR CHECKS	
	12/02/19	24-5	11/20/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. GREER, CORA	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2,475.13		11/22 DESE CLAIM CARE	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Harriet	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	425.00		12/2 ECC Dec-Tut-Lacey Pa	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Isabelle	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Daniel M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Cora Dan	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	684.00		12/2 ECC Dec-Tut-Henslee	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Kensley	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Edith Ca	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Autumn I	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Averie S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Elliott	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	825.00		12/2 ECC Dec-Tut-Julia Br	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Arya Smi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Sawyer S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Ferdaws	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Mohammed	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	230.00		12/2 ECC Dec-Tut-Jamieson	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	212.50		12/2 ECC Dec-Tut-Jett Wel	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	135.00		12/2 ECC Dec-Tut-Leilah D	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Janick J	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	643.50		12/2 ECC Dec-Tut-Dylan Ru	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	490.00		12/2 ECC Dec-Tut-Zoe Will	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Ellis Co	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Henry Me	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	90.00		12/2 ECC Dec-Tut-Maxwell	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	425.00		12/2 ECC Dec-Tut-Adalynn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Karringt	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Charles	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	212.50		12/2 ECC Dec-Tut-Jedidiah	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	380.00		12/2 ECC Dec-Tut-Luis Man	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Martin T	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	187.50		12/2 ECC Dec-Tut-Adelyda	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Elizabet	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Wesley H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Linley E	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Alice Gi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Josh Tho	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	212.50		12/2 ECC Dec-Tut-Jett Wel	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Maeson M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Sophee C	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Roselynn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Jenson C	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	380.00		12/2 ECC Dec-Tut-McKenna	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	335.00		12/2 ECC Dec-Tut-Zainab S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Parker K	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-David Fi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	535.00		12/2 ECC Dec-Tut-Reese Fr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Parson F	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Porter F	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Cora Gre	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	425.00		12/2 ECC Dec-Tut-Amelia H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	684.00		12/2 ECC Dec-Tut-Cameron	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Catalina	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	715.00		12/2 ECC Dec-Tut-Cadence	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	600.00		12/2 ECC Dec-Tut-Lucas Bu	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Eva John	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Leonidas	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	600.00		12/2 ECC Dec-Tut-Amelia P	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Reign Jo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Christop	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Amelia K	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Liam Web	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	742.50		12/2 ECC Dec-Tut-Vera Led	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Sophia W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Chandler	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Huxley R	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Olivia S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Emilia S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Cid Stri	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Coby Lam	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Sam Cono	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	762.50		12/2 ECC Dec-Tut-Sophia W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Rosalyn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Brooke B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	742.50		12/2 ECC Dec-Tut-Penelope	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Oliver M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	335.00		12/2 ECC Dec-Tut-Juliet S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Constant	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Andi Woo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Jayden J	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Avery Ha	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	425.00		12/2 ECC Dec-Tut-Braylen	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	335.00		12/2 ECC Dec-Tut-Kellen E	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Bailey B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Sydney B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Cali Sil	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Drita Gr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Max Mars	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Marissa	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Sandie W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Colton S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Noah Ful	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Alice Kr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-George B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	742.50		12/2 ECC Dec-Tut-Thomas H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	825.00		12/2 ECC Dec-Tut-Charles	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	301.50		12/2 ECC Dec-Tut-Harper D	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Fuad Ani	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	742.50		12/2 ECC Dec-Tut-Kameron	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Augusta	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Elijah B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Mabel Cr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	135.00		12/2 ECC Dec-Tut-Jackson	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	100.00		12/2 ECC Dec-Tut-Toryn Br	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	90.00		12/2 ECC Dec-Tut-Elyse Se	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Llwellyn	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Colton H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	562.50		12/2 ECC Dec-Tut-Landyn W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Owen Gie	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Killian	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Lacey Bo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	490.00		12/2 ECC Dec-Tut-Ava Payn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Natalie	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Grace Sc	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Domino P	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	562.50		12/2 ECC Dec-Tut-Amelia B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Haiden L	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Marley R	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	760.00		12/2 ECC Dec-Tut-Savannah	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Quang-Vi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Caia Kir	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-Adalyn W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	625.00		12/2 ECC Dec-Tut-Gwen Hag	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Owen Bro	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Betty Lo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Daleyza	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	825.00		12/2 ECC Dec-Tut-Clare We	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Riley Jo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Khloe Fo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	825.00		12/2 ECC Dec-Tut-Alden La	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Keiran M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Layla Ba	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Ariah Ca	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	380.00		12/2 ECC Dec-Tut-Lorielys	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	135.00		12/2 ECC Dec-Tut-Aarhi Da	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Evalynn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Aaliyah	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	290.00		12/2 ECC Dec-Tut-Lyla But	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	400.00		12/2 ECC Dec-Tut-Amilia B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	135.00		12/2 ECC Dec-Tut-Austin M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-Gaige Th	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	287.50		12/2 ECC Dec-Tut-Everly V	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	170.00		12/2 ECC Dec-Tut-William	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	825.00		12/2 ECC Dec-Tut-Finnian	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-	220.00		12/2 ECC Dec-Tut-William	
	12/03/19	19-6	37397			290.00	12/2 ECC RET-L.BUCHANAN	
	12/03/19	22-6				1,012,043.74	PAYROLL CHARGES	
	12/04/19	19-6	VENCHKS			236,778.49	VENDOR CHECKS	
	12/05/19	19-6	37412			425.00	12/3 ECC RET-B. WASHINGTO	
	12/05/19	19-6	37413			400.00	12/3 ECC RET-K.BENNER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/05/19	19-6	37414			220.00	12/4 ECC RET-R.WILLIAMS	
	12/05/19	19-6	37415			490.00	12/4 ECC RET-J.ROBERTS	
	12/05/19	19-6	37416			290.00	12/4 ECC RET-A.JONES	
	12/05/19	19-6	37417			625.00	12/4 ECC RET-B.FLOWERS	
	12/06/19	24-6	12/03/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU BUCHANAN, ELIJAH	
	12/09/19	24-6	12/04/2019	PS1920 PRESCHOOL 19-20	90.00		DEC AM CARE THAYER, GAIGE	
	12/09/19	24-6	12/04/2019	PS1920 PRESCHOOL 19-20	387.50		DEP & DEC PSTU PROPP,CLAI	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20	400.00		PSTU FINLEY, DAVID	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20	212.00		PSTU SHELL, JEDIDIAH	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20	220.00		PSTU WILLIAMS,ADALYNN	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-	1,140.34		12/6 IEP THERAPY	
	12/09/19	19-6	37449		28.67		12/15 WAR: 12217 WEISS, H	
	12/09/19	19-6	37450		5.28		12/15 WAR: 10560 BARTER,G	
	12/09/19	19-6	37451		3.22		12/15 WAR: 10437 BARTON M	
	12/09/19	19-6	37453		.01		12/15 P/R COR 11/30 14531	
	12/09/19	22-6			.00		PAYROLL CHARGES	
	12/10/19	24-6	12/06/2019	PS1920 PRESCHOOL 19-20	290.00		PSTU JONES, REIGN	
	12/10/19	22-6			.00		PAYROLL CHARGES	
	12/11/19	19-6	VENCHKS			90.00	VENDOR CHECKS	
	12/12/19	24-6	12/09/2019	PS1920 PRESCHOOL 19-20	425.00		PSTU WASHINGTON, BRAYLEN	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	177,396.06		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	135,878.18		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	6,580,358.36		12/13 SCC ADV TAX #1	
	12/17/19	24-6	12/12/2019	PS1920 PRESCHOOL 19-20	100.00		PSTU WILLIAMS, ZOE	
	12/19/19	22-6				1,009,692.43	PAYROLL CHARGES	
	12/19/19	19-6	VENCHKS			1,703,563.23	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			115,739.15	VENDOR CHECKS	
	12/20/19	19-6	37478		7.92		12/31 WAR: 13340 WREN KEN	
	12/20/19	19-6	37481		430,798.50		MOHEFA TRANSFER: DEC 2019	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	1,623,155.06		12/20 SCC TAX ADV #2	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	245,460.64		12/20 DESE PROP C	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	20,814.00		12/20 DESE-BASIC FORMULS-	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	84,541.12		12/20 DESE-CLASSROOM	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	4,210.44		12/20 DESE-PAT	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	3,531.33		12/20 IEP THERAPY	
	12/24/19	24-6	12/19/2019	PS1920 PRESCHOOL 19-20	90.00		AM CARE ETHINGTON, VINCEN	
	12/24/19	24-6	12/19/2019	PS1920 PRESCHOOL 19-20	390.00		PSTU WILLIAMS, ZOE	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-	3,465,655.40		12/30 SCC TAX ADV #3	
	01/07/20	22-7				1,286.74	PAYROLL CHARGES	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-	80,109.10		1/3 SCC FIN INST TAX	
	01/08/20	19-7	37505			290.00	1/2 ECC RET-L.BUCHANAN	
	01/08/20	19-7	37506			290.00	1/3 ECC RET-A.WILLIAMS	
	01/08/20	19-7	37507			213.00	1/3 ECC RET-C.SHELL	
	01/08/20	19-7	37508			290.00	1/3 ECC RET-A.SCHNEDIER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	19-7	37509			290.00	1/6 ECC-RET-A.JONES	
	01/08/20	19-7	37510			212.50	1/6 ECC-RET-J.WELCH	
	01/08/20	19-7	37511			220.00	1/6 ECC-RET-A.WEBER	
	01/08/20	19-7	37512			290.00	1/3 EEC RET-C.SILVER	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	535.00		1/2 ECC Jan-Tut-Reese Fr	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Parson Fe	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Porter Fe	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Cora Gree	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		1/2 ECC-Jan-Tut-Amelia Hu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	684.00		1/2 ECC-Jan-Tut-Cameron E	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Catalina	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	715.00		1/2 ECC-Jan-Tut-Cadence (	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	600.00		1/2 ECC-Jan-Tut-Lucas Bue	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Eva Johns	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Leonidas	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	600.00		1/2 ECC-Jan-Tut-Amelia Pr	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Reign Jon	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Christoph	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Amelia Ka	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Liam Webe	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		1/2 ECC-Jan-Tut-Vera Ledb	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Sophia Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Chandler	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Huxley Ro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Olivia Sc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Emilia Sc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Cid Stric	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Coby Lamp	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Sam Conoy	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	762.50		1/2 ECC-Jan-Tut-Sophia Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Rosalyn C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Brooke Bo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		1/2 ECC-Jan-Tut-Penelope	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Oliver Mo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	335.00		1/2 ECC-Jan-Tut-Juliet Sp	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Constanti	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Andi Wood	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Avery Hau	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		1/2 ECC-Jan-Tut-Braylen W	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	335.00		1/2 ECC-Jan-Tut-Kellen Ea	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Bailey Bo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Sydney Bo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Cali Silv	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		1/2 ECC-Jan-Tut-Drita Gra	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Max Marsh	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Marissa W	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Sandie Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	213.00		1/2 ECC-Jan-Tut-Jedidiah	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Colton S.	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Noah Full	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Alice Kro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-George Bu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		1/2 ECC-Jan-Tut-Thomas Ha	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Harriet P	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		1/2 ECC-Jan-Tut-Lacey Pat	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Isabelle	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Daniel Ma	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Clair Pro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Cora Dans	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	684.00		1/2 ECC-Jan-Tut-Henslee P	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Kensley R	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Edith Car	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Autumn In	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Averie St	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Elliott R	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		1/2 ECC-Jan-Tut-Julia Bra	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Arya Smit	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Sawyer Sm	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Ferdaws F	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Mohammed	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	230.00		1/2 ECC-Jan-Tut-Jamieson	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		1/2 ECC-Jan-Tut-Jett Welc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		1/2 ECC-Jan-Tut-Leilah De	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Janick Jo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	643.50		1/2 ECC-Jan-Tut-Dylan Rut	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	490.00		1/2 ECC-Jan-Tut-Zoe Willi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Ellis Con	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Henry Mey	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		1/2 ECC-Jan-Tut-Adalynn C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Karringto	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Charles S	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		1/2 ECC-Jan-Tut-Jedidiah	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		1/2 ECC-Jan-Tut-Luis Manu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Martin Tr	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	187.50		1/2 ECC-Jan-Tut-Adelyda M	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Elizabeth	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Wesley Ho	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Linley Es	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Alice Gil	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Josh Thom	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		1/2 ECC-Jan-Tut-Jett Welc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Maeson Ma	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Roselynn	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Jenson Cu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		1/2 ECC-Jan-Tut-McKenna F	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	335.00		1/2 ECC-Jan-Tut-Zainab Sy	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Parker Ke	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-David Fin	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		1/2 ECC-Jan-Tut-Charles J	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	301.50		1/2 ECC-Jan-Tut-Harper Di	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Fuad Anim	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		1/2 ECC-Jan-Tut-Kameron D	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Augusta F	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Elijah Bu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Mabel Cri	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		1/2 ECC-Jan-Tut-Jackson B	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	100.00		1/2 ECC-Jan-Tut-Toryn Bro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	90.00		1/2 ECC-Jan-Tut-Elyse Sel	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Llwellynn	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	562.50		1/2 ECC-Jan-Tut-Landyn Wa	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Owen Gies	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Killian P	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Lacey Bor	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	490.00		1/2 ECC-Jan-Tut-Ava Payne	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Natalie C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Grace Sch	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Domino Pi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	562.50		1/2 ECC-Jan-Tut-Amelia Bu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Haiden Li	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Marley Ro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		1/2 ECC-Jan-Tut-Savannah	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Quang-Vin	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Caia Kirk	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		1/2 ECC-Jan-Tut-Adalyn Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		1/2 ECC-Jan-Tut-Gwen Hage	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-Owen Brow	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Betty Lon	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Daleyza A	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		1/2 ECC-Jan-Tut-Clare Wet	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Riley Jon	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Khloe Fos	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		1/2 ECC-Jan-Tut-Alden Lam	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Keiran Mi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Layla Bak	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Ariah Cai	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		1/2 ECC-Jan-Tut-Lorielys	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		1/2 ECC-Jan-Tut-Aarhi Das	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Evalynn C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Aaliyah G	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		1/2 ECC-Jan-Tut-Lyla Butl	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		1/2 ECC-Jan-Tut-Amilia Br	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		1/2 ECC-Jan-Tut-Austin Mi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	260.00		1/2 ECC-Jan-Tut-Gaige Tha	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		1/2 ECC-Jan-Tut-Everly Ve	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		1/2 ECC-Jan-Tut-William G	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		1/2 ECC-Jan-Tut-Finnian S	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		"1/2 ECC-Jan-Tut-William	
	01/08/20	19-7	VENCHKS			231.12	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			255,475.28	VENDOR CHECKS	
	01/09/20	20-7			222.12		VOID CHECKS	
	01/10/20	22-7				996,018.13	PAYROLL CHARGES	
	01/13/20	24-7	01/07/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP NIFFEN, LANDON	
	01/13/20	24-7	01/07/2020	PS1920 PRESCHOOL 19-20	290.00		PSTU JAN. BUCHANAN, ELIJA	
	01/13/20	24-7	01/08/2020	PS1920 PRESCHOOL 19-20	360.00		PSTU NIFFEN, LANDON	
	01/13/20	24-7	01/08/2020	PS1920 PRESCHOOL 19-20	290.00		PSTU JONES, REIGN	
	01/13/20	24-7	01/09/2020	PS1920 PRESCHOOL 19-20	212.50		PSTU WELCH, JETT	
	01/13/20	24-7	01/09/2020	PS1920 PRESCHOOL 19-20	290.00		PSTU SILVER, CALI	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-	701.06		1/10 IEP THERAPY	
	01/13/20	19-7	VENCHKS			233.78	VENDOR CHECKS	
	01/15/20	20-7			5,941.12		VOID CHECKS	
	01/15/20	24-7	01/10/2020	PS1920 PRESCHOOL 19-20	290.00		PSTU WILLIAMS, SOPHEE	
	01/15/20	24-7	01/10/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP COLLINS, ROCKY	
	01/15/20	24-7	01/10/2020	PS1920 PRESCHOOL 19-20	290.00		PSTU COLLINS, ROCKY	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019	103.36		SUB PAY REIMB/ALLMAN12131	
	01/15/20	19-7	VENCHKS			377.50	VENDOR CHECKS	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	11,452,463.38		1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	100,309.06		1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		4,775.70	1/15 SCC ASSESSMEN	
	01/16/20	22-7				1,009,574.39	PAYROLL CHARGES	
	01/17/20	19-7	VENCHKS			1,721,189.17	VENDOR CHECKS	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	1,587.02		1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	20,296.67		1/21 SCC CURR- RR U.TAX	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	206,471.90		1/21 DESE- PROP C	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	41,139.75		1/21 DESE-BASIC FORMULA	
	01/22/20	24-7	1/21/2019	A1920 ADMIN RECEIPTS 19-	78,982.51		1/21 DESE-CLASSROOM TRUST	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	4,883.46		1/21 DESE-PAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/27/20	19-7	37526			213.00	1/17 ECC RET-C.SHELL	
	01/27/20	24-7	01/13/2020	PS1920 PRESCHOOL 19-20	220.00		PSTU WEBER, LIAM	
	01/27/20	24-7	01/13/2020	PS1920 PRESCHOOL 19-20	213.00		PSTU SHELL, JEDIDIAH	
	01/27/20	24-7	1/24 /2020	A1920 ADMIN RECEIPTS 19-	2,406.02		1/24 IEP THERAPY	
	01/27/20	24-7	01/22/2020	PS1920 PRESCHOOL 19-20	67.50		PMCARE EDWARDS,J(PARENT)	
	01/29/20	19-7	VENCHKS			199,100.59	VENDOR CHECKS	
	01/31/20	19-7	37531		410,418.75		MOHEFA TRANSFER: JAN 20	
	02/03/20	19-7	37537		6.43		01/15 WAR: 10259 GEVECKER	
	02/03/20	19-7	37538		5.28		01/15 WAR: 10560 BARTER N	
	02/03/20	19-7	37541		6.98		01/31 WAR: 13340 WREN, K	
	02/03/20	19-7	37542		8.15		01/31 WAR: 10259 GEVECKER	
	02/03/20	19-7	37543		25.30		01/31 WAR: 10437 BARTON M	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	33,285.03		1/31 DESE SPED -HIGH NEED	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	52,447.05		1/31 DESE SPED -HIGH NEED	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	127,206.13		1/31 DESE SPED -HIGH NEED	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	143,658.15		1/31 DESE SPED -HIGH NEED	
	02/03/20	22-8				987,706.90	PAYROLL CHARGES	
	02/04/20	19-8	VENCHKS			227,787.15	VENDOR CHECKS	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	742.50		2/3 ECC TUT-Feb-Thomas Ha	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Harriet P	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	425.00		2/3 ECC TUT-Feb-Lacey Pat	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Isabelle	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Daniel Ma	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Clair Pro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Cora Dans	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	67.50		2/3 ECC TUT-Feb-Jeremiah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	684.00		2/3 ECC TUT-Feb-Henslee P	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Kensley R	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Edith Car	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Autumn In	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Averie St	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Elliott R	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	825.00		2/3 ECC TUT-Feb-Julia Bra	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Arya Smit	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Sawyer Sm	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Ferdaws F	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Mohammed	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	230.00		2/3 ECC TUT-Feb-Jamieson	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	90.00		2/3 ECC TUT-Feb-Vincent E	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	212.50		2/3 ECC TUT-Feb-Jett Welc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	135.00		2/3 ECC TUT-Feb-Leilah De	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Janick Jo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	418.50		2/3 ECC TUT-Feb-Dylan Rut	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	490.00		2/3 ECC TUT-Feb-Zoe Willi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Ellis Con	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Henry Mey	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	425.00		2/3 ECC TUT-Feb-Adalynn C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Karringto	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Charles S	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	212.50		2/3 ECC TUT-Feb-Jedidiah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	380.00		2/3 ECC TUT-Feb-Luis Manu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Martin Tr	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	187.50		2/3 ECC TUT-Feb-Adelyda M	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Elizabeth	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Wesley Ho	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Linley Es	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Alice Gil	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Josh Thom	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	212.50		2/3 ECC TUT-Feb-Jett Welc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Maeson Ma	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Roselynn	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Jenson Cu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	380.00		2/3 ECC TUT-Feb-McKenna F	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	335.00		2/3 ECC TUT-Feb-Zainab Sy	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Parker Ke	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-David Fin	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	825.00		2/3 ECC TUT-Feb-Charles J	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	301.50		2/3 ECC TUT-Feb-Harper Di	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Fuad Anim	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	742.50		2/3 ECC TUT-Feb-Kameron D	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Augusta F	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Mabel Cri	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	135.00		2/3 ECC TUT-Feb-Jackson B	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	100.00		2/3 ECC TUT-Feb-Toryn Bro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	90.00		2/3 ECC TUT-Feb-Elyse Sel	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Llwellynn	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	562.50		2/3 ECC TUT-Feb-Landyn Wa	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Owen Gies	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Killian P	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Lacey Bor	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	490.00		2/3 ECC TUT-Feb-Ava Payne	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Natalie C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Grace Sch	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Domino Pi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	562.50		2/3 ECC TUT-Feb-Amelia Bu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Haiden Li	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Marley Ro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Savannah	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Quang-Vin	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Caia Kirk	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Adalyn Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Gwen Hage	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Owen Brow	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Betty Lon	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Daleyza A	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	825.00		2/3 ECC TUT-Feb-Clare Wet	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Riley Jon	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Khloe Fos	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	825.00		2/3 ECC TUT-Feb-Alden Lam	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Layla Bak	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Ariah Cai	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	380.00		2/3 ECC TUT-Feb-Lorielys	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	135.00		2/3 ECC TUT-Feb-Aarhi Das	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Bethany B	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Evalynn C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Aaliyah G	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Lyla Butl	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Amilia Br	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	135.00		2/3 ECC TUT-Feb-Austin Mi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	260.00		2/3 ECC TUT-Feb-Gaige Tha	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Everly Ve	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-William G	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	825.00		2/3 ECC TUT-Feb-Finnian S	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		"2/3 ECC TUT-Feb-William	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	535.00		2/3 ECC TUT-Feb-Reese Fre	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Parson Fe	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Porter Fe	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Cora Gree	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	425.00		2/3 ECC TUT-Feb-Amelia Hu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	684.00		2/3 ECC TUT-Feb-Cameron E	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Catalina	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Cadence (	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	600.00		2/3 ECC TUT-Feb-Lucas Bue	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Eva Johns	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Leonidas	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	600.00		2/3 ECC TUT-Feb-Amelia Pr	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Reign Jon	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Christoph	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Amelia Ka	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Liam Webe	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Rocky Col	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	742.50		2/3 ECC TUT-Feb-Vera Ledb	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Sophia Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Chandler	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Huxley Ro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Olivia Sc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Emilia Sc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	400.00		2/3 ECC TUT-Feb-Coby Lamp	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Sam Conoy	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	762.50		2/3 ECC TUT-Feb-Sophia Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Rosalyn C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Brooke Bo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	360.00		2/3 ECC TUT-Feb-Landon Ni	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	742.50		2/3 ECC TUT-Feb-Penelope	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Oliver Mo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	335.00		2/3 ECC TUT-Feb-Juliet Sp	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-Constanti	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Andi Wood	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	287.50		2/3 ECC TUT-Feb-Avery Hau	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	425.00		2/3 ECC TUT-Feb-Braylen W	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	335.00		2/3 ECC TUT-Feb-Kellen Ea	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Bailey Bo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	760.00		2/3 ECC TUT-Feb-Sydney Bo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Cali Silv	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	380.00		2/3 ECC TUT-Feb-Drita Gra	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Max Marsh	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Marissa W	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	290.00		2/3 ECC TUT-Feb-Sandie Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	212.50		2/3 ECC TUT-Feb-Jedidiah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Colton S.	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	170.00		2/3 ECC TUT-Feb-Noah Full	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	220.00		2/3 ECC TUT-Feb-Alice Kro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-	625.00		2/3 ECC TUT-Feb-George Bu	
	02/10/20	24-8	02/03/2020	PS1920 PRESCHOOL 19-20	290.00		PSTU BUCHANAN, ELIJAH	
	02/10/20	24-8	01/31/2020	PS1920 PRESCHOOL 19-20	67.50		PMCARE-EDWARDS,J-EPWORTH	
	02/10/20	24-8	02/04/2020	PS1920 PRESCHOOL 19-20	67.50		PMCARE/EDWARDS,J.-EPWORTH	
	02/10/20	24-8	02/04/2020	PS1920 PRESCHOOL 19-20	390.00		PSTU - WILLIAMS, ZOE	
	02/10/20	19-8	37573			170.00	2-4 ECC-RET-FEB-BROWN	
	02/10/20	19-8	37574			490.00	2-5 ECC-RET-FEB ROBERTS	
	02/10/20	19-8	37575			230.00	2-5 ECC-RET-FEB KENNEDY	
	02/10/20	19-8	37576			212.50	2-5 ECC-RET-FEB WELCH	
	02/10/20	24-8	2/7/2020	A1920 ADMIN RECEIPTS 19-	55.95		2/7 IEP THERAPY	
	02/11/20	22-8			.00		PAYROLL CHARGES	
	02/13/20	24-8	02/10/2020	PS1920 PRESCHOOL 19-20	212.50		PSTU - WELCH, JETT	
	02/13/20	24-8	02/10/2020	PS1920 PRESCHOOL 19-20	112.50		PSTU BAILEY, BETHANY	
	02/13/20	24-8	02/10/2020	PS1920 PRESCHOOL 19-20	230.00		PSTU WALKER, JAMISON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/14/20	19-8	VENCHKS			36,075.28	VENDOR CHECKS	
	02/14/20	19-8	VENCHKS			36,075.28	VENDOR CHECKS	
	02/14/20	20-8			72,150.56		VOID CHECKS	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	458,433.38		2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	24,543.43		2/14 SCC DEL TAXES	
	02/18/20	24-8	02/12/2020	PS1920 PRESCHOOL 19-20	170.00		PSTU BROWN, OWEN	
	02/18/20	24-8	02/13/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU WILLIAMS, ZOE	
	02/18/20	22-8				1,008,468.35	PAYROLL CHARGES	
	02/19/20	19-8	VENCHKS			1,711,382.30	VENDOR CHECKS	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	1,307.80		2/19 IEP THERAPY	
	02/24/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-	213.00		2/18 RCC C.SHELL	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	255,819.46		2/21 DESE-PROP C	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	92,392.50		2/21 DESE-FINE REDUCTION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	62,873.25		2/21 DESE-STATE MONIES	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	71,845.29		2/21 DESE-CLASSROOM FUND	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	3,435.11		2/21 DESE-PAT	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	14,193.30		2/21 DESE-SP NEED-FED	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	8,028.91		2/21 DESE-SP NEED-FED	
	02/25/20	19-8	37651		410,418.75		MOHEFA TRANSFER: FEB 2020	
	02/26/20	19-8	VENCHKS			107,232.85	VENDOR CHECKS	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019	103.36		UCM SUB PAY REIMB/ACOSTA	
	03/02/20	19-8	37660		5.57		02/15 WAR: 10259 GEVECKER	
	03/02/20	19-8	37661		15.85		02/15 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37662		7.07		02/15 WAR: 10437 BARTON M	
	03/02/20	19-8	37665		2.64		02/29 WAR: 13340 WREN KEN	
	03/02/20	19-8	37666		9.43		02/29 WAR: 10259 GEVECKER	
	03/02/20	19-8	37667		10.56		02/29 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37668		5.28		02/29 WAR: 12217 WEISS H	
	03/02/20	19-8	37669		6.00		02/29 WAR: 10437 BARTON M	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	604,236.06		2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	212.41		2/28 M&M SURCHRG TAX-INT	
	03/03/20	22-9				1,010,389.95	PAYROLL CHARGES	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		3/2 March Tuition-Lacey P	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Clair P	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	684.00		3/2 March Tuition-Henslee	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	535.00		3/2 March Tuition-Reese F	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Parson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Porter	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Cora Gr	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	684.00		3/2 March Tuition-Cameron	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Catalin	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Cadence	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	600.00		3/2 March Tuition-Lucas B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Eva Joh	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Leonida	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	600.00		3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Reign J	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Christo	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Liam We	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Rocky C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		3/2 March Tuition-Vera Le	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Sophia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Chandle	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Huxley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Olivia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Emilia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Coby La	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Sam Con	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	762.50		3/2 March Tuition-Sophia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Rosalyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Brooke	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	360.00		3/2 March Tuition-Landon	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		3/2 March Tuition-Penelop	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Oliver	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	335.00		3/2 March Tuition-Juliet	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Constan	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Andi Wo	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Avery H	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		3/2 March Tuition-Braylen	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	335.00		3/2 March Tuition-Kellen	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Bailey	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Sydney	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Cali Si	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		3/2 March Tuition-Drita G	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Max Mar	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Marissa	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Sandie	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		3/2 March Tuition-Jedidia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Colton	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Noah Fu	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Alice K	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		3/2 March Tuition-Thomas	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Harriet	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Daniel	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	67.50		3/2 March Tuition-Jeremia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Edith C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Autumn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Averie	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Elliott	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		3/2 March Tuition-Julia B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Arya Sm	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Sawyer	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Ferdaws	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Mohamme	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	230.00		3/2 March Tuition-Jamieso	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	90.00		3/2 March Tuition-Vincent	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		3/2 March Tuition-Jett We	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		3/2 March Tuition-Leilah	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Janick	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	418.50		3/2 March Tuition-Dylan R	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	490.00		3/2 March Tuition-Zoe Wil	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Ellis C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Henry M	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	425.00		3/2 March Tuition-Adalynn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Karring	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Charles	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		3/2 March Tuition-Jedidia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		3/2 March Tuition-Luis Ma	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Martin	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	187.50		3/2 March Tuition-Adelyda	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Elizabe	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Wesley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Linley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Alice G	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Josh Th	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	212.50		3/2 March Tuition-Jett We	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Maeson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		3/2 March Tuition-Sophee	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Roselyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Jenson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		3/2 March Tuition-McKenna	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	335.00		3/2 March Tuition-Zainab	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Parker	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-David F	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		3/2 March Tuition-Charles	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	301.50		3/2 March Tuition-Harper	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Fuad An	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	742.50		3/2 March Tuition-Kameron	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Augusta	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Elijah	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Mabel C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		3/2 March Tuition-Jackson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	100.00		3/2 March Tuition-Toryn B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	90.00		3/2 March Tuition-Elyse S	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Llwelly	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	562.50		3/2 March Tuition-Landyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Owen Gi	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Killian	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Lacey B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	490.00		3/2 March Tuition-Ava Pay	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Natalie	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Grace S	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Domino	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	562.50		3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Haiden	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Marley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	760.00		3/2 March Tuition-Savanna	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Quang-V	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Caia Ki	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-Adalyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	625.00		3/2 March Tuition-Gwen Ha	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Owen Br	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Betty L	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		3/2 March Tuition-Clare W	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Riley J	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Khloe F	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		3/2 March Tuition-Alden L	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Layla B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Ariah C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	380.00		3/2 March Tuition-Loriely	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		3/2 March Tuition-Aarhi D	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Bethany	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Evalynn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Aaliyah	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Lyla Bu	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	400.00		3/2 March Tuition-Amilia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	135.00		3/2 March Tuition-Austin	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	260.00		3/2 March Tuition-Gaige T	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Everly	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-William	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	825.00		3/2 March Tuition-Finnian	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	220.00		3/2 March Tuition-William	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	170.00		3/2 March Tuition-Isabell	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	290.00		3/2 March Tuition-Cora Da	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	287.50		3/2 March Tuition-Kensley	
	03/04/20	19-9	VENCHKS			255,199.28	VENDOR CHECKS	
	03/05/20	22-9				486.05	PAYROLL CHARGES	
	03/06/20	24-9	03/04/2020	PS1920 PRESCHOOL 19-20	67.50		PMCARE EDWARDS,J -EPWORTH	
	03/06/20	19-9	VENCHKS			84.50	VENDOR CHECKS	
	03/06/20	19-9	37691			380.00	3/3 ECC RET-K.MITCHELL	
	03/06/20	19-9	37692			212.50	3/3 ECC RET-J.SHELL	
	03/06/20	19-9	37693			170.00	3/3 ECC RET-K.BROWN	
	03/06/20	19-9	37694			490.00	3/4 ECC RET-J.ROBERTS	
	03/06/20	19-9	37695			230.00	3/4 ECC RET-J.KENNEDY	
	03/06/20	19-9	37696			220.00	3/4 ECC RET-A.WEBER	
	03/09/20	22-9				783.04	PAYROLL CHARGES	
	03/11/20	24-9	03/05/2020	PS1920 PRESCHOOL 19-20	230.00		PSTU WALKER, JAMISON	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20	220.00		PSTU MARCH WEBER, LIAM	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU SHELL, JEDIDIAH	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20	380.00		PSTU CONRAD-MITCHELL, SOP	
	03/11/20	24-9	03/09/2020	PS1920 PRESCHOOL 19-20	490.00		PSTU WILLIAMS, ZOE	
	03/11/20	24-9	03/09/2020	PS1920 PRESCHOOL 19-20	170.00		PSTU BROWN, OWEN	
	03/11/20	24-9	3/6/2020	A1920 ADMIN RECEIPTS 19-	3,394.21		3/6 CLAIM CARE	
	03/11/20	19-9	VENCHKS			190.12	VENDOR CHECKS	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	1,879.82		3/1 FY19RSLD-PRTSD TAX-SC	
	03/12/20	24-9	03/10/2020	PS1920 PRESCHOOL 19-20	112.50		PSTU SHELL, JEDIDIAH(DAD)	
	03/13/20	19-9	VENCHKS			86,765.33	VENDOR CHECKS	
	03/17/20	22-9				1,016,537.31	PAYROLL CHARGES	
	03/17/20	19-9	VENCHKS			1,720,336.45	VENDOR CHECKS	
	03/18/20	24-9	3/16/20	A1920 ADMIN RECEIPTS 19-	16,992.54		3/16 SDAC Q3 2019	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	215,088.51		3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	30,456.76		3/16 SCC DEL TAX	
	03/18/20	24-9	03/11/2020	PS1920 PRESCHOOL 19-20	375.00		PSTU STEINHOFF, AIDAN	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. MARSHALL, CARTE	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. ROETTGER, LANDO	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. ARAR, MOHAMMED	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP CUSHMAN, CHARLOT	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP SOUDERS, EMERSON	
	03/18/20	24-9	03/12/20	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP CHISENHALL, ELLI	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP ROGERS, GEORGE	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP ROWE, HUXLEY	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. BOOTH, BAILEY	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. GINGLES, KINDAL	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEPOSIT HELLER, RAY	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20	100.00		PSTU DEP. KASTRUP, AMELIA	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	224,050.00		3/20 DESE PROP C	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	191,399.82		3/20 DESE -BASIC FORMULA	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	76,285.96		3/20 DESE_CLASSROOM FUND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-	5,486.49		3/20 DESE-PAT	
	03/22/20	19-9	37715		244,392.75		MOHEFA TRANSFER: MARCH	
	03/30/20	24-9	3/27/2020	A1920 ADMIN RECEIPTS 19-	1,072.52		3/27 IEP THERAPY	
	03/31/20	19-9	37719		13.39		03/15 WAR:13340 WREN, KEN	
	03/31/20	19-9	37720		5.15		03/15 WAR:10259 GEVECKER	
	03/31/20	19-9	37721		10.56		03/15 WAR:10560 BARTER,NG	
	03/31/20	19-9	37722		3.02		03/15 WAR:10289 DINEEN, J	
	03/31/20	19-9	37723		34.30		03/15 WAR:10327GOOD+RETR0	
	03/31/20	19-9	37724		10.50		03/15 WAR:10437 BARTON, M	
	03/31/20	19-9	37727		21.13		03/31 WAR: 13340 WREN, K	
	03/31/20	19-9	37728		3.00		03/31 WAR: 10259 GEVECKER	
	03/31/20	19-9	37729		15.85		03/31 WAR: 10750 SPOTLOE	
	03/31/20	19-9	37730		3.00		03/31 WAR: 10327 GOODLETT	
	03/31/20	19-9	37731		5.36		03/31 WAR: 10437 BARTON,	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-	458,873.75		3/31 DESE-SPED PART B	
	04/01/20	22-10				988,724.98	PAYROLL CHARGES	
	04/01/20	19-10	VENCHKS			222,912.43	VENDOR CHECKS	
	04/07/20	19-10	37753		3.00		04/15 WAR: 10259 GEVECKER	
	04/07/20	19-10	37754		6.79		04/15 WAR: 10750 SPOTLOE	
	04/07/20	19-10	37755		5.28		04/15 WAR: 12217 WEISS, H	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	103.36		SUB REIMB DESE MTG KALLMA	
	04/09/20	24-10	4-8-2020	A1920 ADMIN RECEIPTS 19-	71.52		4-8 IEP THERAPY	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-	147,583.69		4/15 SCC DEL TAX	
	04/16/20	22-10				982,585.24	PAYROLL CHARGES	
	04/16/20	19-10	37767		5.28		4/30 WAR: 12217 WEISS, H	
	04/16/20	19-10	VENCHKS			1,693,604.51	VENDOR CHECKS	
	04/20/20	19-10	37769		244,392.75		MOHEFA TRANS: APRIL 2020	
	04/27/20	24-10	4-24-2020	A1920 ADMIN RECEIPTS 19-	890.81		4-24 IEP THERAPY	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	201,725.56		4/21 DESE-Prop C	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	308,895.00		4/21 DESE STATE MONIES	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	34,905.28		4/21 DESE BASIC FORMULA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	632,235.48		4/21 DESE TITLE I	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	4,514.89		4/21 DESE Title I.D - LEA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	9,049.21		4/21 DESE TITLE III - EL	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-	42,384.92		4/21 DESE Title II.A	
	04/28/20	22-10			330.78		PAYROLL CHARGES	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	7,305.24		2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	8,049.45		2019 Surtax-City of O Fal	
	04/28/20	24-10	4/27/2020	A1920 ADMIN RECEIPTS 19-	14,621.21		4-27 SDAC Q4 2019	
	04/29/20	19-10	VENCHKS			50,496.55	VENDOR CHECKS	
	05/01/20	24-10	4/30/2020	A1920 ADMIN RECEIPTS 19-	418,994.00		4/30 DESE CTE BASE & PERF	
	05/01/20	22-11				987,296.14	PAYROLL CHARGES	
	05/04/20	19-11	VENCHKS			224,879.71	VENDOR CHECKS	
	05/08/20	24-11	5/7/2020	A1920 ADMIN RECEIPTS 19-	455.45		5/7 IEP THERAPY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Aaliyah Gonza	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Savannah Reed	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		227.45	5/11 Refund-Dylan Ruth	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		30.00	5/11 Refund-Elyse Sellars	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Owen Giessman	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Constantine P	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Kensley Rodew	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Olivia Schube	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		65.65	5/11 Refund-Jedidiah Shel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Cali Silver	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		352.65	5/11 Refund-Finnian Slavi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Arya Smith	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Sawyer Smith	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	"5/11 Refund-William ""An	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		199.70	5/11 Refund-Juliet Spring	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		111.61	5/11 Refund-Aidan Steinho	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Charles Still	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		199.70	5/11 Refund-Zainab Syed	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		200.83	5/11 Refund-Gaige Thayer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Cadence (Lill	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Josh Thomsen	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Martin Trujil	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Everly Vedral	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		231.30	5/11 Refund-Braylen Washi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		267.40	5/11 Refund-Landyn Watson	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Liam Weber	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		352.65	5/11 Refund-Clare Wetzel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		65.65	5/11 Refund-Jett Welch	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		165.65	5/11 Refund-Jett Welch	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		494.05	5/11 Refund-Sophia Will	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Sophia Willia	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Adalyn Willia	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Marissa Willa	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Sandie Willar	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		252.95	5/11 Refund-Zoe Williams	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Andi Woodwort	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		148.42	5/11 Refund-Jamieson Walk	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		100.00	5/11 Refund-KeYoun Wilson	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		100.00	5/11 Refund-Shriya Kumar	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Bethany Baile	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		45.00	5/11 Refund-Jackson Bradl	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		45.00	5/11 Refund-Aarhi Das	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Fuad Animasha	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Mohammed Arar	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Layla Baker	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Sydney Boewer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Chandler Bola	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Bailey Booth	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Lacey Borges	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Brooke Borgsc	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		352.65	5/11 Refund-Julia Bradley	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		697.38	5/11 Refund-Toryn Brook	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Amilia Brown	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Owen Brown	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Elijah Buchan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		250.87	5/11 Refund-Lucas Buergle	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Lyla Butler	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		267.40	5/11 Refund-Amelia Burney	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Ariah Caines	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Edith Carron	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Rosalyn Clayt	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Natalie Cleme	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		231.30	5/11 Refund-Adalynn Cole	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Rocky Collins	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Ellis Connawa	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Sam Conoyer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		216.30	5/11 Refund-Sophee Conrad	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Mabel Criebau	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Jenson Culley	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Evalynn Czarn	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Cora Danser	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		45.00	5/11 Refund-Leilah Deoliv	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		189.73	5/11 Refund-Harper Dill	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		327.39	5/11 Refund-Kameron Durbi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		199.70	5/11 Refund-Kellen Eagan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		22.50	5/11 Refund-Jeremiah Edwa	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Linley Eskew	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		30.00	5/11 Refund-Vincent Ethin	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Ferdaws Fateh	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Parson Felder	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Porter Felder	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-David Finley	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Roselynn Flan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		216.30	5/11 Refund-McKenna Fleer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Augusta Flemi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Khloe Foster	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		229.22	5/11 Refund-Reese Freeman	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Noah Fullingt	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-William Gones	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		216.30	5/11 Refund-Drita Graham	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		307.90	5/11 Refund-Cameron Ellio	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Cora Greer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		216.30	5/11 Refund-Lorielys Grig	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		327.39	5/11 Refund-Thomas Hagenh	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Gwen Hager	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Llwellynn Har	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Avery Hauk	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Karrington Ha	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Wesley Hodge	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Isabelle Hoff	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		231.30	5/11 Refund-Amelia Hughes	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Leonidas Hurt	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Autumn Indeli	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Eva Johnson	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Reign Jones	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Riley Jones	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		352.65	5/11 Refund-Charles Jorda	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Janick Jordan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Amelia Kastru	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		327.39	5/11 Refund-Penelope Keel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Parker Kelly	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Caia Kirk	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		286.00	5/11 Refund-Christopher K	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Alice Kroeger	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		231.30	5/11 Refund-Lacey Patrick	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		352.65	5/11 Refund-Alden Lambrec	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Coby Lampe	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Haiden Liska	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		327.39	5/11 Refund-Vera Ledbette	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Betty Long	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Catalina Maca	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Maeson Mahler	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Max Marshall	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		268.00	5/11 Refund-Daniel Maue	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		523.64	5/11 Refund-Adelyda Meyer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Henry Meyer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		45.00	5/11 Refund-Austin Milloy	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Elizabeth Moo	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Oliver Moran	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		170.83	5/11 Refund-Quang-Vinh Ng	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		175.80	5/11 Refund-Landon Niffen	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		307.90	5/11 Refund-Henslee Panho	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/11 Refund-Harriet Patte	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		252.95	5/11 Refund-Ava Payne	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		268.00	5/11 Refund-Killian Peete	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Domino Pillow	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		250.87	5/11 Refund-Amelia Prinst	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		216.30	5/11 Refund-Luis Manuel G	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Clair Propp	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		184.22	5/11 Refund-Marley Robert	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Grace Schroer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		165.65	5/11 Refund-Jedidiah Shel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		186.30	5/11 Refund-Alice Gilbers	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Elliott Reed	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		331.00	5/11 Refund-Huxley Rowe	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		219.79	5/11 Refund-Emilia Schube	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	231.30		5/11 RET REF- B.WASHINGTO	
	05/13/20	19-11	VENCHKS			1,566.28	VENDOR CHECKS	
	05/15/20	24-11	5/13/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/13 REF- ECC RET-FAUD	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	124,710.53		5/15 SCC DEL TAX	
	05/18/20	22-11				968,655.19	PAYROLL CHARGES	
	05/19/20	19-11	VENCHKS			1,702,827.00	VENDOR CHECKS	
	05/19/20	24-11	5/18/2020	A1920 ADMIN RECEIPTS 19-		231.30	5/18 REF 2-B.WASHINGTON	
	05/19/20	24-11	5/18/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/18 REF 2-FAUD	
	05/20/20	19-11	37838		244,392.75		MOHEFA TRANSFER: MAY 2020	
	05/20/20	24-11	5/19/2020	A1920 ADMIN RECEIPTS 19-	473.90		5/19 IEP THERAPY	
	05/21/20	19-11	VENCHKS			46,617.00	VENDOR CHECKS	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	241,763.20		5/20 DESE PROP C	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	422,392.48		5/20 DESE BASIC FORMULA	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-	728,424.38		5/20 DESE ECSE-STATE	
	05/22/20	22-11				447.51	PAYROLL CHARGES	
	05/27/20	19-11	VENCHKS			418.87	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			2.16	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			168,886.05	VENDOR CHECKS	
	06/02/20	19-12	37854		48.45		CORR- LIABILITY L2151	
	06/02/20	19-12	37855		198.09		CORR- LIABILITY L2152	
	06/02/20	19-12	37856		17.65		CORR- LIABILITY L2171	
	06/02/20	19-12	37857		384.00		CORR- LIABILITY L2172	
	06/02/20	19-12	37858		2.68		CORR- LIABILITY L2176	
	06/02/20	22-12				1,732,104.37	PAYROLL CHARGES	
	06/03/20	19-12	VENCHKS			1,714,804.87	VENDOR CHECKS	
	06/03/20	22-12				93,628.27	PAYROLL CHARGES	
	06/04/20	19-12	VENCHKS			27,449.99	VENDOR CHECKS	
	06/08/20	24-12	6/5/2020	A1920 ADMIN RECEIPTS 19-	678.79		6/5 IEP THERAPY	
	06/10/20	24-12	6/9/2020	A1920 ADMIN RECEIPTS 19-	20,314.60		6/9 SDAC Q1 2020	
	06/15/20	20-12			453.96		VOID CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-	105,780.73		6/15 SCC DEL TAX	
	06/16/20	22-12				93,627.62	PAYROLL CHARGES	
	06/17/20	19-12	VENCHKS			150,773.14	VENDOR CHECKS	
	06/17/20	22-12				1,803,506.86	PAYROLL CHARGES	
	06/18/20	19-12	VENCHKS			1,746,099.41	VENDOR CHECKS	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	161,208.54		6/22 DESE PROP C	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-	217,581.31		6/22 DESE ECSE	
	06/24/20	22-12				38,225.91	PAYROLL CHARGES	
	06/24/20	19-12	VENCHKS			17,419.98	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			194,784.79	VENDOR CHECKS	
	06/25/20	24-12	6/24/2020	A1920 ADMIN RECEIPTS 19-	253.10		6/24 IEP THERAPY	
	06/25/20	19-12	37893		66,103.92		MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37894		127,618.50		MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37895		17,727.41		MOHEFA TRANS: JUNE 2020	
	06/29/20	20-12			226.98		VOID CHECKS	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-	14,472.71		6/25 DESE PAT	
	07/01/20	19-12	37908		638.86		3/15BUYBACK J DREHER	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-	72,748.00		6/30DESE-SP ED MODEL	
TOTAL	CASH					10,035,227.38		
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR		9,510,787.92		BEGINNING BALANCE	
	06/08/20	19-1	CLOSE YR			9,510,787.92	TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					.00		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			216,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,364.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,137.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			29,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,850.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			42.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			57,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,699.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,321.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			359.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,137.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			181,163.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,447.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,627.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,971.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			141.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			192,161.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,170.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,822.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			141.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			225.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			14,313.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,446.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			208.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,573.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			146,808.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,246.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,129.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,617.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			106.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			97,591.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,110.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,416.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,547.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,046.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			103.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			753.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			74,409.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,310.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,328.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			48,193.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,468.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			699.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,273.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			61,924.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,459.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			898.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,292.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			49,398.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,642.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			717.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,274.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,880.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			418.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			42.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			2,538.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,155.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			840.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,321.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,246.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			281.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,090.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			948,072.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			157,715.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,782.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			138,593.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,569.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,552.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			908.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,293.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			218.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	1		34,828.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		5,790.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		506.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		5,152.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		15,114.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		25,231.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		5,654.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		586.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		5,095.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		59,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		8,555.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		856.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		61,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		8,918.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		892.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		14,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,103.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		211.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		360.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,560.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,898.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,005.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			753.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			74,409.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,310.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			59,542.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,113.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			864.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,289.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			69,656.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,580.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,011.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,303.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			61,924.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,459.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			898.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,292.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			86,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,328.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			48,468.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,508.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			703.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,273.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			80,225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,981.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,199.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			117.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			790,855.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			121,724.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,469.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,207.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,241.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,034.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,813.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			182.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			118,190.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,547.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,714.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,126.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,272,771.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			211,832.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,595.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			180,345.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,081.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,284,267.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			213,535.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,648.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			188,508.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,081.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,591,361.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			263,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,246.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			216,552.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,081.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			511,124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			79,753.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,608.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			355,601.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55,791.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,157.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,376.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			201,355.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,664.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,921.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,703.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			349,601.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			54,922.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,070.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,361.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,423.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			443.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			210,377.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			33,325.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,051.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,178.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,335.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			234.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			116,309.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,275.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,687.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			103,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	1		16,345.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,494.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		10,080.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		113,644.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		17,888.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,648.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		10,112.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		132,947.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		20,687.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,928.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		10,167.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		863,691.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		145,982.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		12,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		144,341.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,639,227.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			272,230.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,831.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			236,306.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,081.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			42,621.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,660.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			618.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,264.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,131,689.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			193,578.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			202,625.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,081.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,682,434.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			448,659.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38,927.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			413,459.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			798.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,378.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			238.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			112,986.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,793.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,639.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,109.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			130,937.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,396.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,899.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,161.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			285.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			193,744.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,429.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,291.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,005.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			36,630.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			203,486.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,744.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,972.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,985.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			520.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,664,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38,771.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			433,883.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			798.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,973.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			298.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,929,036.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			495,960.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			42,437.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			497,994.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			943.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,305.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,583,140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			429,892.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			37,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			379,181.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			943.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,305.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,192.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			46,134.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,169.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			669.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			81,058.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,233.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,176.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,320.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			158,942.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			26,006.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,305.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,635.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			53,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			80,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,193.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			772.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,280.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			64,401.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,818.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			934.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,296.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,010.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,433.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			68,278.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,204.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			54,947.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,663.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			819.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,284.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			53,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,062.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			807.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,908.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,932.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			594.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			196,352.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			32,909.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,848.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,891.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124,568.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			21,021.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,807.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,586.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			141,512.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22,347.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,087.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,408.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			263,571.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		45,615.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,822.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		51,395.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		98,425.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		17,231.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,428.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,548.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		53,196.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,193.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		772.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,280.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		180,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		175.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		29,501.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		15.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,658.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,668.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		45,229.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		919.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		8,038.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		56.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		670.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,269.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		500,839.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,383.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		83,695.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		72.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,317.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		74,694.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		101,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		17,689.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,477.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1		20,553.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		370,325.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,562.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		64,348.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		84.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		5,393.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73,993.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		46,134.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		581.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		8,169.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		32.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		669.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		77,316.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		12,519.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,110.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		254,147.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		242.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		42,769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		15.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,690.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		41,179.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		162,669.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		28,173.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,362.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		31,863.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		445,535.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,537.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		74,123.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		220.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,548.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		63,904.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		317,020.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,047.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		52,973.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		65.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		46,370.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		64,401.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		195,971.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		42,054.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,777.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		30,430.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,012.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		87.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,030.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,546.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		132.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		132.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		8,512.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,471.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,646.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		93.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		6,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		288.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			93.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			37,026.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,630.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,228.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,405.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			404.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,591.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			77,472.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,278.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,080.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,277.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			107,343.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,524.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,557.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,560.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			53,632.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,821.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			734.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,275.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,949.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,503.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			377.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,602.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,817.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			734.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,276.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,949.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,503.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			377.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,139.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,891.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,290.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			126.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			52,398.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,642.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			717.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,274.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			48,958.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,579.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			710.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,273.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			43,621.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,509.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			633.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			172,674.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			49,892.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			27,911.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,497.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			20,651.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			108,499.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,690.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,522.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,351.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75,442.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,984.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,051.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,308.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			57,526.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,386.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			791.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,282.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			52,398.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,642.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			717.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,274.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38,901.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			565.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,708.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			64,875.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,668.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			967.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,592.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,473.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			511.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			2,601.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			26,582.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,595.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			386.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			71,239.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,179.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,033.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,857.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,756.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,466.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			446.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,982.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			254,480.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100,558.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			31,356.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			59,629.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,952.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,184.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			54,517.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			109,602.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,302.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			247,805.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,109.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,420.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			41,151.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			56,434.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,663.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			819.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,284.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			66,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			106,858.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			128,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			137,280.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			110,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			54,526.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			826.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			80.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			373.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			374.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			374.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			374.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1		38.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		374.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		38.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		373.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		38.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,121.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		113.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		112.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		112.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,121.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		113.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		94.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			996.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,833.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			975.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			220.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,300.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,320.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,319.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,579.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,578.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,299.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,455.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1		21,017.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,872.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		265.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,558.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		256.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25,084.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,453.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		316.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,073.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,997.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,872.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		265.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,558.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25,084.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,453.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		316.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,073.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		25,084.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,453.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		316.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,073.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		15,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,164.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		187.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	1		2,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		15,250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,164.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		187.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,060.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,010.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,009.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1		2,648.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			681.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		220.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		219.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		772.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			80,225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,112.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,164.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,319.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			725.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			310.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,328.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			57,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			831.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,286.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			132.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			132.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,512.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,471.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,646.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50,120.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			66,977.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,191.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			972.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,299.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			363.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			37.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			568,095.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			94,556.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,273.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			82,441.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			86,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,156.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,144.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			17,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			58.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			620.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			310.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			93.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			77,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,126.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,128.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,865.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,003.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			501.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			53,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,484.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,956.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,884.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			955.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			96,842.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,958.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,518.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			96,344.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,275.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,539.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			116,119.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,553.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,797.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			24,216.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			323.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			57,184.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			55,894.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,005.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			121,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22,311.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,973.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			46,226.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,903.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			827.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,689.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,376.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			117,780.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,037.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,708.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242,105.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,594.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			1,643.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			93.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			58,856.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,579.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			809.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,282.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				22,955,726.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				805,412.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,500,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				17,510.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				649,363.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				75,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				5,373,410.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				740,286.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,002,473.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				49,372.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				89,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				490,047.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				198,422.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,255.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				60,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				61,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,225.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				35,867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				350,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/08/19	11-1				.00	ADD ACCOUNT	
	07/30/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/09/19	25-2	20004			66,977.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			3,000.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			11,191.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			972.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			10,299.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		66,977.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		3,000.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		11,191.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		972.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		10,299.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20009			9,600.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		9,600.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			9,600.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		9,600.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20010			80,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		80,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			20,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		20,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			15,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		15,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			54,947.00	AT20010 PT CERT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/09/19	25-2	20010		54,947.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			23,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		23,000.00		AT20010 PT CERT TRANSFER	
	08/19/19	25-2	20017			45,000.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			4,608.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			720.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			9,500.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		45,000.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		4,608.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		720.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		9,500.00		AT20017 SPED TRANSFER	
	08/29/19	13-2			70.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			46.00		BA2008018 CAPS SALARY	
	08/29/19	13-2				50.00	BA2008018 CAPS SALARY	
	08/29/19	13-2			473.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			681.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			548.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			53.00		BA2008018 CAPS SALARY	
	08/29/19	13-2				50.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				113,980.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				822.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				5,221.00	BA2008018 CAPS SALARY	
	09/24/19	11-3				.00		
	09/25/19	13-3			2,500.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			363.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			36.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			22,600.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			3,277.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			328.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			16,250.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			2,356.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			235.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			5,400.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			783.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			78.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			5,400.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			783.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			78.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			6,400.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			928.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			92.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			18,000.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			2,610.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			261.00		BA2009023 X/A INSTR COACH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/25/19	13-3			7,400.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			1,073.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			107.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			5,400.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			783.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			78.00		BA2009023 X/A INSTR COACH	
	09/25/19	13-3			1,500.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			218.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			22.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			13,400.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			1,943.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			193.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3				200.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				29.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				3.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3			480.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			70.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			7.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			1,160.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			169.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			17.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3				200.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				29.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				3.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3			1,500.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			218.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			22.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			480.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			70.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			7.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			600.00		BA2009025 X/A ACT HOURS	
	09/25/19	13-3			87.00		BA2009025 X/A ACT HOURS	
	09/25/19	13-3				10.00	BA2009025 X/A ACT HOURS	
	09/25/19	13-3			1,200.00		BA2009025 X/A ACT HOURS	
	09/25/19	13-3			174.00		BA2009025 X/A ACT HOURS	
	09/25/19	13-3			17.00		BA2009025 X/A ACT HOURS	
	09/30/19	11-3				.00		
	09/30/19	25-3	20051		633.00		SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051			633.00	SUCCESS STARTING BUDGET	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/03/19	13-4			800.00		BA2010028 PDC HARRIS	
	10/16/19	11-4				.00	CREATE ACCOUNT	
	10/22/19	13-4			12,700.00		BA2010032 ECC SPCH PATH	
	10/22/19	13-4			788.00		BA2010032 ECC SPCH PATH	
	10/22/19	13-4			185.00		BA2010032 ECC SPCH PATH	
	10/22/19	13-4			95,605.00		BA2010033 HAR SPED FED	
	10/22/19	13-4			16,990.00		BA2010033 HAR SPED FED	
	10/22/19	13-4			1,404.00		BA2010033 HAR SPED FED	
	10/22/19	13-4			20,545.00		BA2010033 HAR SPED FED	
	10/22/19	11-4				.00		
	10/22/19	11-4				.00		
	10/22/19	11-4				.00		
	10/23/19	12-4				.00	ADD ACCOUNT	
	11/01/19	11-5				.00	CREATE ACCOUNT	
	11/01/19	11-5				.00	CREATE ACCOUNT	
	11/07/19	11-5				.00		
	11/07/19	25-5	20111			3,539.00	AT20111 SPED TRANSFER	
	11/07/19	25-5	20111		3,539.00		AT20111 SPED TRANSFER	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00		
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT SOURCE 4	
	11/14/19	11-5				.00	CREATE ACCOUNT	
	11/14/19	11-5				.00	CREATE ACCOUNT	
	11/14/19	11-5				.00	CREATE ACCOUNT	
	11/14/19	11-5				.00	CREATE ACCOUNT	
	11/14/19	11-5				.00	CREATE ACCOUNT	
	11/18/19	11-5				.00	CREATE ACCOUNT	
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	12/03/19	11-6				.00	CREATE ACCOUNT	
	12/03/19	11-6				.00	CREATE ACCOUNT	
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/12/19	11-6				.00		
	12/13/19	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	25-6	20156			2,500.00	AT20156 SPED TRANSFER	
	12/18/19	25-6	20156		2,500.00		AT20156 SPED TRANSFER	
	12/18/19	25-6	20156			1,500.00	AT20156 SPED TRANSFER	
	12/18/19	25-6	20156		1,500.00		AT20156 SPED TRANSFER	
	12/18/19	25-6	20156			1,000.00	AT20156 SPED TRANSFER	
	12/18/19	25-6	20156		1,000.00		AT20156 SPED TRANSFER	
	12/19/19	11-6				.00	CREATE ACCOUNT	
	01/13/20	25-7	20166			13,328.00	AT20166 SPED TRANSFER	
	01/13/20	25-7	20166			13,328.00	AT20166 SPED TRANSFER	
	01/13/20	25-7	20166		26,656.00		AT20166 SPED TRANSFER	
	01/14/20	25-7	20171			30,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		30,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			10,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		10,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			20,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		20,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			66,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		66,000.00		AT#20171 SPED TRANSFER	
	01/14/20	11-7				.00		
	01/14/20	11-7				.00		
	01/14/20	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		
	01/23/20	11-7				.00		
	01/24/20	13-7			1,250.00		BA2001044 AP/EOC SUB	
	01/24/20	13-7			1,250.00		BA2001044 AP/EOC SUB	
	01/24/20	13-7			182.00		BA2001044 AP/EOC SUB	
	01/24/20	13-7			19.00		BA2001044 AP/EOC SUB	
	01/24/20	13-7			182.00		BA2001044 AP/EOC SUB	
	01/24/20	13-7			19.00		BA2001044 AP/EOC SUB	
	01/31/20	14-7				22,222.00	BA2001046 HIGH NEEDS FUND	
	01/31/20	13-7			22,222.00		BA2001047 HIGH NEEDS FUND	
	02/12/20	25-8	20190			10,000.00	AT20190 SPED TRANSFER	
	02/12/20	25-8	20190		10,000.00		AT20190 SPED TRANSFER	
	02/28/20	25-8	20207			557.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207		480.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207		70.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207		7.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207			2,225.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207		1,920.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207		279.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207		26.00		AT20207 CP TRANSFER	
	03/02/20	11-8				.00		
	03/03/20	11-9				.00	CREATE ACCOUNT	
	03/31/20	12-9				.00	ADD ACCOUNT	
	04/06/20	26-10	20234		490,047.00		AT20234 SPED REV TRANSFER	
	04/06/20	26-10	20234			490,047.00	AT20234 SPED REV TRANSFER	
	04/21/20	25-10	20247		3,300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		12.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			12.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20250			2,100.00	CORRECTING NEG ACCTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/21/20	25-10	20250		2,100.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20251			746.00	NEG TO POSITIVE	
	04/21/20	25-10	20251		746.00		NEG TO POSITIVE	
	04/21/20	25-10	20252		1,090.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			1,090.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		3,430.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			3,430.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		745.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			745.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		165.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			165.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		250.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			250.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		335.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			335.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		245.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			245.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		255.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			255.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20253			1,708.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20253		1,708.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20254			1,267.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20254		30.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20254		1,237.00		CORRECTING NEG ACCTS	
	04/27/20	25-10	20259			3,453.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259		3,453.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259			115.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259			215.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259			115.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259			215.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259			50.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259		710.00		CURR WRITING STIPENDS	
	04/29/20	11-10				.00		
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/30/20	13-10				214.00	BA2004055 C&I SUB-INSERV	
	04/30/20	13-10				219.00	BA2004055 C&I SUB-INSERV	
	05/01/20	25-10	20262			926.00	COVERING BENEFITS	
	05/01/20	25-10	20262		170.00		COVERING BENEFITS	
	05/01/20	25-10	20262		40.00		COVERING BENEFITS	
	05/01/20	25-10	20262		102.00		COVERING BENEFITS	
	05/01/20	25-10	20262		24.00		COVERING BENEFITS	
	05/01/20	25-10	20262		63.00		COVERING BENEFITS	
	05/01/20	25-10	20262		15.00		COVERING BENEFITS	
	05/01/20	25-10	20262		128.00		COVERING BENEFITS	
	05/01/20	25-10	20262		30.00		COVERING BENEFITS	
	05/01/20	25-10	20262		134.00		COVERING BENEFITS	
	05/01/20	25-10	20262		32.00		COVERING BENEFITS	
	05/01/20	25-10	20262		152.00		COVERING BENEFITS	
	05/01/20	25-10	20262		36.00		COVERING BENEFITS	
	05/01/20	25-10	20262			992.00	COVERING BENEFITS	
	05/01/20	25-10	20262		26.00		COVERING BENEFITS	
	05/01/20	25-10	20262		390.00		COVERING BENEFITS	
	05/01/20	25-10	20262		94.00		COVERING BENEFITS	
	05/01/20	25-10	20262		7.00		COVERING BENEFITS	
	05/01/20	25-10	20262		384.00		COVERING BENEFITS	
	05/01/20	25-10	20262		91.00		COVERING BENEFITS	
	05/01/20	25-10	20262			910.00	COVERING BENEFITS	
	05/01/20	25-10	20262		20.00		COVERING BENEFITS	
	05/01/20	25-10	20262		209.00		COVERING BENEFITS	
	05/01/20	25-10	20262		60.00		COVERING BENEFITS	
	05/01/20	25-10	20262		9.00		COVERING BENEFITS	
	05/01/20	25-10	20262		495.00		COVERING BENEFITS	
	05/01/20	25-10	20262		117.00		COVERING BENEFITS	
	05/01/20	25-10	20263			848.00	COVERING BENEFITS	
	05/01/20	25-10	20263			153.00	COVERING BENEFITS	
	05/01/20	25-10	20263		18.00		COVERING BENEFITS	
	05/01/20	25-10	20263		5.00		COVERING BENEFITS	
	05/01/20	25-10	20263		8.00		COVERING BENEFITS	
	05/01/20	25-10	20263		72.00		COVERING BENEFITS	
	05/01/20	25-10	20263		18.00		COVERING BENEFITS	
	05/01/20	25-10	20263		578.00		COVERING BENEFITS	
	05/01/20	25-10	20263		30.00		COVERING BENEFITS	
	05/01/20	25-10	20263		65.00		COVERING BENEFITS	
	05/01/20	25-10	20263		8.00		COVERING BENEFITS	
	05/01/20	25-10	20263		6.00		COVERING BENEFITS	
	05/01/20	25-10	20263		3.00		COVERING BENEFITS	
	05/01/20	25-10	20263		30.00		COVERING BENEFITS	
	05/01/20	25-10	20263		7.00		COVERING BENEFITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/01/20	25-10	20263		45.00		COVERING BENEFITS	
	05/01/20	25-10	20263		11.00		COVERING BENEFITS	
	05/01/20	25-10	20263		15.00		COVERING BENEFITS	
	05/01/20	25-10	20263		4.00		COVERING BENEFITS	
	05/01/20	25-10	20263		12.00		COVERING BENEFITS	
	05/01/20	25-10	20263		3.00		COVERING BENEFITS	
	05/01/20	25-10	20263		18.00		COVERING BENEFITS	
	05/01/20	25-10	20263		5.00		COVERING BENEFITS	
	05/01/20	25-10	20263		12.00		COVERING BENEFITS	
	05/01/20	25-10	20263		3.00		COVERING BENEFITS	
	05/01/20	25-10	20263		22.00		COVERING BENEFITS	
	05/01/20	25-10	20263		3.00		COVERING BENEFITS	
	05/01/20	25-10	20263			591.00	COVERING BENEFITS	
	05/01/20	25-10	20263			745.00	COVERING BENEFITS	
	05/01/20	25-10	20263			55.00	COVERING BENEFITS	
	05/01/20	25-10	20263		15.00		COVERING BENEFITS	
	05/01/20	25-10	20263		2.00		COVERING BENEFITS	
	05/01/20	25-10	20263		190.00		COVERING BENEFITS	
	05/01/20	25-10	20263		19.00		COVERING BENEFITS	
	05/01/20	25-10	20263		538.00		COVERING BENEFITS	
	05/01/20	25-10	20263		53.00		COVERING BENEFITS	
	05/01/20	25-10	20263		140.00		COVERING BENEFITS	
	05/01/20	25-10	20263		14.00		COVERING BENEFITS	
	05/01/20	25-10	20263		56.00		COVERING BENEFITS	
	05/01/20	25-10	20263		6.00		COVERING BENEFITS	
	05/01/20	25-10	20263		68.00		COVERING BENEFITS	
	05/01/20	25-10	20263		7.00		COVERING BENEFITS	
	05/01/20	25-10	20263		80.00		COVERING BENEFITS	
	05/01/20	25-10	20263		8.00		COVERING BENEFITS	
	05/01/20	25-10	20263		67.00		COVERING BENEFITS	
	05/01/20	25-10	20263		7.00		COVERING BENEFITS	
	05/01/20	25-10	20263		15.00		COVERING BENEFITS	
	05/01/20	25-10	20263		2.00		COVERING BENEFITS	
	05/01/20	25-10	20263		69.00		COVERING BENEFITS	
	05/01/20	25-10	20263		7.00		COVERING BENEFITS	
	05/01/20	25-10	20263		25.00		COVERING BENEFITS	
	05/01/20	25-10	20263		3.00		COVERING BENEFITS	
	05/01/20	12-10				.00	ADD ACCOUNT	
	05/04/20	11-11				.00	CREATE ACCOUNT - WAR RET	
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/26/20	13-11				1.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				31.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				356.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				43.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				18.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				651.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				891.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				699.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				699.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				742.00	BA2005058 C&I 25 TO 11	
	05/26/20	13-11				27.00	BA2005059 C&I 25 TO 11	
	05/26/20	13-11				11.00	BA2005059 C&I 25 TO 11	
	05/26/20	13-11				1.00	BA2005059 C&I 25 TO 11	
	05/26/20	13-11				42.00	BA2005059 C&I 25 TO 11	
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/10/20	25-12	20283			7,600.00	SPEC ED AT20283	
	06/10/20	25-12	20283		7,600.00		SPEC ED AT20283	
	06/16/20	25-12	20291			7,600.00	SPEC ED AT20291	
	06/16/20	25-12	20291		7,600.00		SPEC ED AT20291	
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	25-12	20292			1,242.00	SPEC ED AT20292	
	06/16/20	25-12	20292		1,242.00		SPEC ED AT20292	
	06/16/20	25-12	20292			1,242.00	SPEC ED AT20292	
	06/16/20	25-12	20292		1,242.00		SPEC ED AT20292	
	06/16/20	25-12	20292			690.00	SPEC ED AT20292	
	06/16/20	25-12	20292		690.00		SPEC ED AT20292	
	06/16/20	25-12	20292			414.00	SPEC ED AT20292	
	06/16/20	25-12	20292		414.00		SPEC ED AT20292	
	06/16/20	25-12	20292			552.00	SPEC ED AT20292	
	06/16/20	25-12	20292		552.00		SPEC ED AT20292	
	06/16/20	25-12	20293			500.00	SPEC ED AT20293	
	06/16/20	25-12	20293		500.00		SPEC ED AT20293	
	06/16/20	25-12	20293			500.00	SPEC ED AT20293	
	06/16/20	25-12	20293		500.00		SPEC ED AT20293	
	06/16/20	25-12	20293			500.00	SPEC ED AT20293	
	06/16/20	25-12	20293		500.00		SPEC ED AT20293	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	13-12			1,000.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			60.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			14.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			2,352.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			146.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			35.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			1,122.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			1,615.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			397.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			40.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			1,000.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			500.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			75.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			1,208.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			22.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			66.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			18.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			2,112.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			131.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			31.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			75.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			500.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			1,500.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			650.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			100.00		BA2006065 NON G SCH IMPR	
	06/17/20	13-12			672.00		BA2006064 T-IIA	
	06/17/20	13-12			42.00		BA2006064 T-IIA	
	06/17/20	13-12			10.00		BA2006064-T-IIA	
	06/17/20	13-12				2,538.00	BA2006064-T-IIA	
	06/17/20	13-12			2,700.00		BA2006064 T-IIA	
	06/17/20	13-12			350.00		BA2006064 T-IIA	
	06/17/20	13-12			100.00		BA2006064 T-IIA	
	06/17/20	13-12			50.00		BA2006064 T-IIA	
	06/17/20	13-12			30.00		BA2006064 T-IIA	
	06/17/20	13-12			10.00		BA2006064 T-IIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20	13-12			150.00		BA2006064 T-IIA	
	06/17/20	13-12			10.00		BA2006064 T-IIA	
	06/17/20	13-12			10.00		BA2006064 T-IIA	
	06/17/20	13-12				500.00	BA2006064 T-IIA	
	06/17/20	13-12				3,904.00	BA2006064 T-IIA	
	06/17/20	13-12				400.00	BA2006064 T-IIA	
	06/17/20	13-12				94.00	BA2006064 T-IIA	
	06/17/20	13-12				19,715.00	BA2006063 TITLE ID JJC	
	06/17/20	13-12			400.00		BA2006063 TITLE ID JJC	
	06/22/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/23/20	11-12				.00		
	06/24/20	11-12				.00	CREATE ACCOUNT	
	06/24/20	11-12				.00	CREATE ACCOUNT	
	06/24/20	11-12				.00	CREATE ACCOUNT	
	06/24/20	11-12				.00	CREATE ACCOUNT	
	06/24/20	11-12				.00	CREATE ACCOUNT ESY	
	06/30/20	25-12	20310			514.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		30.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		315.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		29.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		140.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			161.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		7,851.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			769.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			701.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		1,470.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			1,330.00	EOY BUDGET ADJUSTMENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/30/20	25-12	20310		259.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		26.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		710.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		304.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		30.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			346.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		318.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		28.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			3,740.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		3,740.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			130.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		64.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		60.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		6.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			801.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		664.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		124.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		13.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			2,593.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		2,120.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		432.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		41.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		1,357.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			1,357.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			3,638.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		303.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		30.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		2,618.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		591.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		32.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		65.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			3,520.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		2,920.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		551.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		49.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310			1,220.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		991.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		173.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		32.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20310		24.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25-12	20313			1,012.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20313		124.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25-12	20313		888.00		EOY BUDGET ADJUSTMENT	
	07/01/20	12-12				.00		
TOTAL	BUDGETARY FUND BALANCE				13,417,533.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	06/11/20	17	12			74,866.26	ENCUMBRANCES	
	06/17/20	17	12			118,323.60	ENCUMBRANCES	
	06/24/20	21	12		193,189.86		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12	1		22,955,726.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		805,412.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		2,500,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		17,510.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		649,363.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		75,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		5,373,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		740,286.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		1,002,473.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		49,372.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		89,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		490,047.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		198,422.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		4,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		60,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		100,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		61,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		1,225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		100,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1		35,867.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			350,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	10/23/19	12-4				.00	ADD ACCOUNT	
	01/31/20	14-7			22,222.00		BA2001046 HIGH NEEDS FUND	
	03/31/20	12-9				.00	ADD ACCOUNT	
	04/06/20	26-10	20234			490,047.00	AT20234 SPED REV TRANSFER	
	04/06/20	26-10	20234		490,047.00		AT20234 SPED REV TRANSFER	
	05/01/20	12-10				.00	ADD ACCOUNT	
	07/01/20	12-12				.00		
TOTAL	REVENUE BUDGET CONTROL				35,850,340.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/16/19	24-1	7/15/2019	A1819 ADMIN		71,354.17	7/15 SCC DEL TAX	
	07/24/19	24-1	07/02/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEPOSIT MEYER, HENRY	
	07/24/19	24-1	07/03/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. BAILEY,BETHANY	
	07/24/19	24-1	07/09/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. WILLIAMS,SOPHIA	
	07/24/19	24-1	07/10/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. HAWKINS, COLTON	
	07/24/19	24-1	07/11/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. KLEEWEIN, CHRIS	
	07/29/19	24-1	07/25/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. JOHNSON, JAYDEN	
	07/31/19	19-1	36869			430,798.50	MOHEFA TRANSFER:JULY 2019	
	08/06/19	19-2	36881		301.50		8/1 AUG TUT RET-K.DILL	
	08/06/19	19-2	36882		220.00		8/1 AUG TUT RET-C.JACKSON	
	08/06/19	19-2	36883		490.00		8/1 AUG TUT RET-B.WASHING	
	08/06/19	19-2	36884		825.00		8/1 AUG TUT RET-D.RODGERS	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		535.00	8/1 ECC Tution-Aug-Reese	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Parson	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Porter	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	8/1 ECC Tution-Aug-Camero	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Catali	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		715.00	8/1 ECC Tution-Aug-Cadenc	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		600.00	8/1 ECC Tution-Aug-Lucas	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Eva Jo	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Leonid	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Reign	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Christ	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	8/1 ECC Tution-Aug-Vera L	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Sophia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Chandl	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Huxley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Olivia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Emilia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Cid St	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Coby L	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Sam Co	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		762.50	8/1 ECC Tution-Aug-Sophia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Brooke	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	8/1 ECC Tution-Aug-Penelo	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Oliver	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	8/1 ECC Tution-Aug-Juliet	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Consta	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Andi W	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Jayden	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	8/1 ECC Tution-Aug-Brayle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	8/1 ECC Tution-Aug-Kellen	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Bailey	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Sydney	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Cali S	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	8/1 ECC Tution-Aug-Drita	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Max Ma	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Mariss	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Sandie	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Alice	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-George	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	8/1 ECC Tution-Aug-Thomas	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Harrie	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	8/1 ECC Tution-Aug-Lacey	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-KeYoun	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Isabel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	8/1 ECC Tution-Aug-Trisa	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Daniel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Cora D	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		684.00	8/1 ECC Tution-Aug-Hensle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Kensle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Edith	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Autumn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Averie	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Elliot	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	8/1 ECC Tution-Aug-Julia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Arya S	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Sawyer	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Ferdaw	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Mohamm	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		230.00	8/1 ECC Tution-Aug-Jamies	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	8/1 ECC Tution-Aug-Jett W	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	8/1 ECC Tution-Aug-Leilah	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Janick	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		643.50	8/1 ECC Tution-Aug-Dylan	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	8/1 ECC Tution-Aug-Zoe Wi	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Ellis	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Charli	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		90.00	8/1 ECC Tution-Aug-Maxwel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	8/1 ECC Tution-Aug-Adalyn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Karrin	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Charle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	8/1 ECC Tution-Aug-Jedidi	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	8/1 ECC Tution-Aug-Luis M	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Martin	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		187.50	8/1 ECC Tution-Aug-Adelyd	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Elizab	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Wesley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Linley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Alice	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Josh T	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	8/1 ECC Tution-Aug-Jett W	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Lily H	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	8/1 ECC Tution-Aug-Rosely	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Jenson	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	8/1 ECC Tution-Aug-Zainab	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Parker	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	8/1 ECC Tution-Aug-Charle	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		301.50	8/1 ECC Tution-Aug-Harper	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Fuad A	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	8/1 ECC Tution-Aug-Kamero	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	8/1 ECC Tution-Aug-August	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Mabel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	8/1 ECC Tution-Aug-Jackso	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/1 ECC Tution-Aug-Toryn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Colton	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Owen G	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Lacey	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	8/1 ECC Tution-Aug-Ava Pa	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Natali	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Grace	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		562.50	8/1 ECC Tution-Aug-Amelia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Ariya	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	8/1 ECC Tution-Aug-Savann	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Quang-	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Caia K	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC Tution-Aug-Adalyn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		562.50	8/1 ECC Tution-Aug-Gwen H	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Owen B	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Betty	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Daleyz	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	8/1 ECC Tution-Aug-Clare	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Riley	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Khloe	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	8/1 ECC Tution-Aug-Alden	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Layla	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Ariah	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	8/1 ECC Tution-Aug-Loriel	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	8/1 ECC Tution-Aug-Aarhi	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Bethan	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Evalyn	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Aaliya	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	8/1 ECC Tution-Aug-Lyla B	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	8/1 ECC Tution-Aug-Amilia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	8/1 ECC Tution-Aug-Austin	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	8/1 ECC Tution-Aug-Gaige	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	8/1 ECC Tution-Aug-Everly	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	8/1 ECC Tution-Aug-Finnia	
	08/06/19	24-2	8/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	8/1 ECC TUTION-AUG-WILLI	
	08/06/19	19-2	36890		220.00		8/2 AUG TUT RET-R.WILLIAM	
	08/06/19	19-2	36885		400.00		8/2 AUG TUT RET-A. WILLIA	
	08/06/19	19-2	36886		212.50		8/2 AUG TUT RET- J.SHELL	
	08/06/19	19-2	36887		290.00		8/2 AUG TUT RET-C. SILVER	
	08/06/19	19-2	36888		212.50		8/2 AUG TUT RET-J PARSONS	
	08/06/19	19-2	36889		290.00		8/2 AUG TUT RET-A. SCHNEI	
	08/06/19	19-2	36891		290.00		8/5 AUG TUT RET-R.SANCHEZ	
	08/06/19	19-2	36892		290.00		8/5 AUG TUT RET-R.JONES	
	08/06/19	19-2	36893		760.00		8/5 AUG TUT RET- D. MAUE	
	08/06/19	19-2	36894		290.00		8/5 AUG TUT RET-J.HAMMACK	
	08/06/19	19-2	36895		400.00		8/5 AUG TUT RET-B.FLOWERS	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP BUCHANAN, ELIJAH	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU 8/19 BUCHANAN, ELIJA	
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP 8/19 HART, GIBSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/06/19	24-2	07/30/2019	PS1920 PRESCHOOL 19-20		312.50	PSTU 8/19 MEYER, HENRY	
	08/06/19	24-2	07/31/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. WATSON, LANDYN	
	08/06/19	24-2	07/31/2019	PS1920 PRESCHOOL 19-20		560.00	PSTU 8/19 WATSON, LANDYN	
	08/09/19	24-2	08/06/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG. JOHNSON, JAYDEN	
	08/09/19	24-2	08/06/2019	PS1920 PRESCHOOL 19-20		62.50	PSTU AUG BAL DUE HAGER, G	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP CLAYTON, ROSELY	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUG CLAYTON, ROSE	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20		90.00	PSTU AM CARE SELLARS, ELY	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20		2.50	PSTU AUG BAL WATSON, LAND	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP ROBERTSON, MARLE	
	08/09/19	24-2	08/05/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG ROBERTSON, MARLE	
	08/14/19	21-2	V191511	103183 ALEXIS GREEN	58.50		DROPPED AM CARE	
	08/14/19	21-2	V191521	115251 DENISHA PATRICK	65.00		DROPPED AM CARE	
	08/14/19	24-2	YR200807	PS1920 PRESCHOOL 19-20		212.50	PSTU AUG SHELL, JEDIDIAH	
	08/14/19	24-2	08/08/2019	PS1920 PRESCHOOL 19-20		90.00	PSTU AM CARE WIEDERKEHR,L	
	08/14/19	24-2	08/08/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. HOUGHTON, NOVAL	
	08/14/19	24-2	08/08/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG. HOUGHTON, NOVAL	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20		212.50	PSTU AUG SHELL, JEDIDIAH	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP GONES, WILLIAM	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20		170.00	PSTU AUG. GONES, WILLIAM	
	08/14/19	24-2	08/09/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUGUST SILVER, CALI	
	08/15/19	19-2	36976		290.00		8/8 NSF AUG 19 L.BUCHANAN	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		118,367.18	?8/15 SCC DEL TAX	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP CONRADMITCHELL,S	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG CONRADMITCHELL,S	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP FULLINGTON,NOAH	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		170.00	PSTU AUG FULLINGTON, NOAH	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUG WILLIAMS, SOPHIA	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		212.50	PSTU AUG WELCH, JETT	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP HARRIS, LLYWELYN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		170.00	PSTU AUG HARRIS, LLYWELYN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUG STRICKLAND, CID	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU AUG WILSON, KEYOUN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUG JONES, RILEY	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU AUG WILLIAMS, ADALYN	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG PILLOW, DOMINO	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		25.00	PSTU AUG WASHINGTON, BRAY	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG. WASHINGTON, BRA	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUG. ARIAS-SANCHEZ,D	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		225.00	PSTU AUG JOHNSON, JAYDEN	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		301.50	PSTU AUG DILL, HARPER	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		760.00	PSTU AUG MAUE, DANIEL	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. FLEER, MCKENA	
	08/16/19	24-2	08/13/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG. FLEER, MCKENA	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/16/19	21-2	191604	115257 KYLE FLEMING NEE	135.00		REF OF AUG PM CARE	
	08/19/19	21-2	191607	115259 NICOLE HOSSEINI	400.00		W/D FROM ECC ON 8/13	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP MAHLER, MAESON	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU AUG MAHLER, MAESON	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP SMITH, DOMINO	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20		90.00	PSTU AM CARE FLEER,MCKENA	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP PEETERS,KILLIAN	
	08/20/19	24-2	08/15/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU AUG PEETERS, KILLIAN	
	08/24/19	19-2	37000			430,798.50	MOHEFA TRANS AUG 2019	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		535.00	9/3 ECC Sept Tuition-Rees	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Pars	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Port	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		425.00	9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		684.00	9/3 ECC Sept Tuition-Came	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Cata	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		715.00	9/3 ECC Sept Tuition-Cade	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		600.00	9/3 ECC Sept Tuition-Luca	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Eva	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Leon	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		490.00	9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Reig	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Chri	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		742.50	9/3 ECC Sept Tuition-Vera	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Chan	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Huxl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Oliv	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Emil	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Cid	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Coby	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Sam	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		762.50	9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Rosa	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Broo	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		742.50	9/3 ECC Sept Tuition-Pene	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Oliv	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		335.00	9/3 ECC Sept Tuition-Juli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Cons	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Andi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Jayd	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		425.00	9/3 ECC Sept Tuition-Bray	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		335.00	9/3 ECC Sept Tuition-Kell	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Bail	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Sydn	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Cali	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		380.00	9/3 ECC Sept Tuition-Drit	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Max	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Mari	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Sand	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		212.50	9/3 ECC Sept Tuition-Jedi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Noah	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Alic	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Geor	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		742.50	9/3 ECC Sept Tuition-Thom	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Harr	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		425.00	9/3 ECC Sept Tuition-Lace	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-KeYo	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Isab	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		825.00	9/3 ECC Sept Tuition-Tris	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Dani	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		90.00	9/3 ECC Sept Tuition-Luke	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Cora	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		684.00	9/3 ECC Sept Tuition-Hens	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Kens	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Edit	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Autu	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Aver	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Nova	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Elli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		825.00	9/3 ECC Sept Tuition-Juli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Arya	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Sawy	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Ferd	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Moha	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		230.00	9/3 ECC Sept Tuition-Jami	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		212.50	9/3 ECC Sept Tuition-Jett	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		135.00	9/3 ECC Sept Tuition-Leil	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Jani	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		643.50	9/3 ECC Sept Tuition-Dyla	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		490.00	9/3 ECC Sept Tuition-Zoe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Elli	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		312.50	9/3 ECC Sept Tuition-Henr	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Char	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		90.00	9/3 ECC Sept Tuition-Maxw	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		425.00	9/3 ECC Sept Tuition-Adal	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Karr	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Char	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		212.50	9/3 ECC Sept Tuition-Jedi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Luis	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Mart	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		187.50	9/3 ECC Sept Tuition-Adel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Eliz	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Wesl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Linl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Alic	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Josh	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		212.50	9/3 ECC Sept Tuition-Jett	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Maes	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Rose	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Jens	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		490.00	9/3 ECC Sept Tuition-McKe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		335.00	9/3 ECC Sept Tuition-Zain	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Park	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		825.00	9/3 ECC Sept Tuition-Char	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		301.50	9/3 ECC Sept Tuition-Harp	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Fuad	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		742.50	9/3 ECC Sept Tuition-Kame	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Augu	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Elij	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Mabe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		135.00	9/3 ECC Sept Tuition-Jack	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		100.00	9/3 ECC Sept Tuition-Tory	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		90.00	9/3 ECC Sept Tuition-Elys	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Llwe	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Colt	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		562.50	9/3 ECC Sept Tuition-Land	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Owen	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Kill	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	9/3 ECC Sept Tuition-Lace	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		490.00	9/3 ECC Sept Tuition-Ava	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Nata	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Grac	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Domi	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		562.50	9/3 ECC Sept Tuition-Amel	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Marl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		760.00	9/3 ECC Sept Tuition-Sava	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Quan	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Caia	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		625.00	9/3 ECC Sept Tuition-Gwen	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Owen	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Bett	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Dale	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		825.00	9/3 ECC Sept Tuition-Clar	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Rile	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Khlo	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		825.00	9/3 ECC Sept Tuition-Alde	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Layl	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Aria	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		380.00	9/3 ECC Sept Tuition-Lori	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		135.00	9/3 ECC Sept Tuition-Aarh	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Eval	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Aali	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 ECC Sept Tuition-Lyla	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/3 ECC Sept Tuition-Amil	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		135.00	9/3 ECC Sept Tuition-Aust	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Gaig	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		287.50	9/3 ECC Sept Tuition-Ever	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		170.00	9/3 ECC Sept Tuition-Will	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		825.00	9/3 ECC Sept Tuition-Finn	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		220.00	"9/3 ECC Sept Tuition-Wil	
	09/05/19	19-3	37027		825.00		9/3 SEPT TUT RET-D. ROGER	
	09/05/19	19-3	37028		400.00		9/4 SEPT TUT RET-K MITCHE	
	09/05/19	19-3	37029		212.50		9/4 SEPT TUT RET-C.SHELL	
	09/05/19	19-3	37030		290.00		9/4 SEPT TUT RET-A.SCHNEI	
	09/05/19	19-3	37031		400.00		9/4 SEPT TUT RET-N. ROBER	
	09/05/19	19-3	37032		290.00		9/4 SEPT TUT RET-C.SILVER	
	09/05/19	19-3	37033		220.00		9/4 SEPT TUT RET-C.JACKS	
	09/05/19	19-3	37034		400.00		9/4 SEPT TUT RET-N.PILLO	
	09/05/19	24-3	08/30/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU WILLIAMS, ADALYN	
	09/06/19	19-3	37038		490.00		9/5 SEPT-TUT J.ROBERTS	
	09/06/19	19-3	37039		290.00		9/5 SEPT TUT RET-C.SILVE	
	09/09/19	24-3	9/6/2019	A1920 ADMIN RECEIPTS 19-		212.50	9/6 C.SHELL REPULL SEPTEM	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20		500.00	DEPOSIT & PSTU LISKA,HA	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20		100.00	DEPOSIT WEBER, LIAM	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20		387.50	DEP & PSTU MIELKE, KEIRAN	
	09/10/19	24-3	09/05/2019	PS1920 PRESCHOOL 19-20		225.00	PSTU WEBER, LIAM	
	09/10/19	24-3	09/06/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU SILVER, CALI	
	09/10/19	24-3	09/06/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU CONRAD-MITCHELL, SOP	
	09/10/19	24-3	09/06/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU WILSON, KEYOUN	
	09/11/19	21-3	V191778	115301 CHANTEL GRAHAM N	180.00		REF. AUG/SEPT AM CARE	
	09/11/19	24-3	09/09/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU ROBERTSON, MARLEY	
	09/11/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		290.00	9/3 RCC L BUCHANAN	
	09/17/19	24-3	09/12/2019	PS1920 PRESCHOOL 19-20		490.00	PSTU WILLIAMS, ZOE	
	09/17/19	24-3	09/13/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU PILLOW, DOMINIO	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/17/19	24-3	09/13/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU JONES, RILEY	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-		96,431.59	9/13 SCC DEL TAX	
	09/18/19	19-3	37079		71,354.17		REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080		118,367.18		REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081			72,692.34	7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082			120,587.02	8/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37084			181,717.70	7/22 DESE PROP C-NEW LEVY	
	09/18/19	19-3	37084			19,534.50	7/22 DESE BASIC-STATE-NEW	
	09/18/19	19-3	37084			72,362.99	7/22 DESE BASIC-CLASS-NEW	
	09/18/19	19-3	37085			260,074.04	8/21 DESE PROP C-NEW LEVY	
	09/18/19	19-3	37085			20,076.75	8/21 DESE BASIC-STATE-NEW	
	09/18/19	19-3	37085			77,907.61	8/21 DESE BASIC-CLASS-NEW	
	09/19/19	19-3	37087			2,213.99	CORR-7/19 IEP THERAPY	
	09/20/19	24-3	09/17/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU STRICKLAND, CID	
	09/20/19	24-3	09/17/2019	PS1920 PRESCHOOL 19-20		25.00	STRICKLAND, C - LATE FEE	
	09/23/19	19-3	37094			430,798.50	MOHEFA TRANSFER:SEPT 2019	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		157.95	9/20 IEP THERAPY	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		217,676.14	9/20 DESE PROP C	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		20,060.25	9/20 DESE-STATE MONIES	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		75,885.63	9/20 BASIC CLASSROOM TRUS	
	09/27/19	24-3	09/24/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. BLADES, COLTON	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-		161.53	9/30 DESE- PAT-CURRI REIM	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	10/1 ECC Oct Tut-Finnian	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-William	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		301.50	10/1 ECC Oct Tut-Harper D	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Fuad Ani	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	10/1 ECC Oct Tut-Kameron	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Augusta	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Elijah B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Mabel Cr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	10/1 ECC Oct Tut-Jackson	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/1 ECC Oct Tut-Toryn Br	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		90.00	10/1 ECC Oct Tut-Elyse Se	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Llwellyn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Colton H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		562.50	10/1 ECC Oct Tut-Landyn W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Owen Gie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Killian	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Lacey Bo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	10/1 ECC Oct Tut-Ava Payn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Natalie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Grace Sc	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Domino P	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		562.50	10/1 ECC Oct Tut-Amelia B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Haiden L	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Marley R	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Savannah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Quang-Vi	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Caia Kir	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Adalyn W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Gwen Hag	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Owen Bro	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Betty Lo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Daleyza	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	10/1 ECC Oct Tut-Clare We	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Riley Jo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Khloe Fo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	10/1 ECC Oct Tut-Alden La	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Keiran M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Layla Ba	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Ariah Ca	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	10/1 ECC Oct Tut-Lorielys	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	10/1 ECC Oct Tut-Aarhi Da	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Evalynn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Aaliyah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Lyla But	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Amilia B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	10/1 ECC Oct Tut-Austin M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Gaige Th	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Everly V	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-William	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		535.00	10/1 ECC Oct Tut-Reese Fr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Parson F	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Porter F	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	10/1 ECC Oct Tut-Amelia H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		684.00	10/1 ECC Oct Tut-Cameron	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Catalina	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		715.00	10/1 ECC Oct Tut-Cadence	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		600.00	10/1 ECC Oct Tut-Lucas Bu	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Eva John	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Leonidas	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	10/1 ECC Oct Tut-Amelia P	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Reign Jo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Christop	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Amelia K	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		215.00	10/1 ECC Oct Tut-Liam Web	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	10/1 ECC Oct Tut-Vera Led	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Sophia W	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Chandler	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Huxley R	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Olivia S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Emilia S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Cid Stri	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Coby Lam	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Sam Cono	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		762.50	10/1 ECC Oct Tut-Sophia W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Rosalyn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Brooke B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	10/1 ECC Oct Tut-Penelope	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Oliver M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	10/1 ECC Oct Tut-Juliet S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Constant	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Andi Woo	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Jayden J	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	10/1 ECC Oct Tut-Braylen	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	10/1 ECC Oct Tut-Kellen E	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Bailey B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Sydney B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Cali Sil	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Drita Gr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Max Mars	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Marissa	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Sandie W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	10/1 ECC Oct Tut-Jedidiah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Colton S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Noah Ful	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Alice Kr	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-George B	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	10/1 ECC Oct Tut-Thomas H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Harriet	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	10/1 ECC Oct Tut-Lacey Pa	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-KeYoun W	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Isabelle	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Daniel M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		90.00	10/1 ECC Oct Tut-Luke Wie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Cora Dan	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		684.00	10/1 ECC Oct Tut-Henslee	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Kensley	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Edith Ca	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Autumn I	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Averie S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Elliott	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	10/1 ECC Oct Tut-Julia Br	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Arya Smi	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Sawyer S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Ferdaws	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Mohammed	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		230.00	10/1 ECC Oct Tut-Jamieson	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	10/1 ECC Oct Tut-Jett Wel	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	10/1 ECC Oct Tut-Leilah D	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Janick J	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		643.50	10/1 ECC Oct Tut-Dylan Ru	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	10/1 ECC Oct Tut-Zoe Will	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	10/1 ECC Oct Tut-Ellis Co	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Henry Me	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/1 ECC Oct Tut-Charlie	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		90.00	10/1 ECC Oct Tut-Maxwell	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	10/1 ECC Oct Tut-Adalynn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Karringt	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Charles	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	10/1 ECC Oct Tut-Jedidiah	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	10/1 ECC Oct Tut-Luis Man	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Martin T	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		187.50	10/1 ECC Oct Tut-Adelyda	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Elizabet	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Wesley H	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Linley E	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Alice Gi	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	10/1 ECC Oct Tut-Josh Tho	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	10/1 ECC Oct Tut-Jett Wel	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	10/1 ECC Oct Tut-Maeson M	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Sophee C	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	10/1 ECC Oct Tut-Roselynn	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	10/1 ECC Oct Tut-Jenson C	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	10/1 ECC Oct Tut-McKenna	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	10/1 ECC Oct Tut-Zainab S	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	10/1 ECC Oct Tut-Parker K	
	10/02/19	24-4	10/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	10/1 ECC Oct Tut-Charles	
	10/02/19	24-4	09/30/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP HAUK,AVERY	
	10/02/19	24-4	09/30/2019	PS1920 PRESCHOOL 19-20		287.50	PSTU HAUK, AVERY	
	10/02/19	19-4	37143		290.00		10/1 ECC RET- BUCHANAN	
	10/02/19	19-4	37144		290.00		10/1 ECC RET-CAINES	
	10/03/19	19-4	37145		290.00		10/2 ECC RET-A.WILLIAMS	
	10/03/19	19-4	37146		287.50		10/2 ECC RET-P KIRK	
	10/03/19	19-4	37147		290.00		10/2 ECC RET-A. SCHNEIDER	
	10/03/19	19-4	37148		290.00		10/2 ECC RET-R.JONES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/03/19	19-4	37149		625.00		10/2 ECC RET-ANDREW&JEANE	
	10/03/19	19-4	37150		220.00		10/2 ECC RET-C.JACKSON	
	10/04/19	19-4	37151		490.00		10/3 ECC RET- J.ROBERTS	
	10/04/19	19-4	37152		490.00		10/3 ECC RET-K.WRIGHT	
	10/04/19	19-4	37153		760.00		10/3 ECC RET- N.REED	
	10/04/19	19-4	37154		625.00		10/3 ECC RET-B.FLOWERS	
	10/04/19	19-4	37155		170.00		10/3 ECC RET-R.BROWN	
	10/04/19	24-4	10/01/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP KUMAR, SHRIYA	
	10/04/19	24-4	10/01/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU OCT. KUMAR, SHRIYA	
	10/07/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		43,262.34	8/18-6/19 SCC CRIME-FINE	
	10/07/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		856.45	8/18-6/19 SCC CRIMI-INT	
	10/08/19	24-4	10/02/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU WILSON, KEYOUN	
	10/08/19	24-4	10/03/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU STRICKLAND, CID	
	10/08/19	24-4	10/03/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU BUCHANAN, ELIJAH	
	10/09/19	21-4	V192141	115363 DANIEL WIEDERKEHR	90.00		REFUND - OCT AM CARE	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20		760.00	PSTU REED,SAVANNAH	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20		490.00	PSTU FLEER, MAKENNA	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU CAINES, ARIA	
	10/09/19	24-4	10/04/2019	PS1920 PRESCHOOL 19-20		287.50	PSTU KIRK, CAIA	
	10/09/19	24-4	10/07/2019	PS1920 PRESCHOOL 19-20		625.00	PSTU KLEEWEIN, CHRISTOPH	
	10/09/19	24-4	10/07/2019	PS1920 PRESCHOOL 19-20		170.00	PSTU BROWN, OWEN	
	10/16/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-		305.28	10/11 CLAIM CARE	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		21,824.93	10/15 SDAC QTR-2	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		39,646.28	10/15 SCC DEL TAX	
	10/16/19	24-4	10/08/2019	PS1920 PRESCHOOL 19-20		279.87	PSTU JOHNSON, JAYDEN	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20		490.00	PSTU WILLIAMS, ZOE	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20		50.00	PSTU HOUGHTON, NOVALEE	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. FINLEY, DAVID	
	10/21/19	24-4	10/16/2019	PS1920 PRESCHOOL 19-20		70.13	PSTU JOHNSON, JAYDEN	
	10/21/19	24-4	10/16/2019	PS1920 PRESCHOOL 19-20		65.00	PSTU JONES, RILEY	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		216,632.56	10/21 DESE PROP C	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		454,024.50	10/21 DESE-BASIC FORMULA	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		115,574.45	10/21 DESE-CLASSROOM	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		9,034.67	10/21 DESE-PAT	
	10/23/19	19-4	37202			103.36	10/3 SUB REIM-KALLMAN	
	10/25/19	24-4	10/18/2019	PS1920 PRESCHOOL 19-20		205.00	PSTU JONES, RILEY	
	10/25/19	24-4	10/21/2019	PS1920 PRESCHOOL 19-20		275.00	PSTU JOHNSON, JAYDEN	
	10/25/19	24-4	10/22/2019	PS1920 PRESCHOOL 19-20		50.00	PSTU HOUGHTON, NOVALEE	
	10/28/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		1,843.82	10/25 IEP THERAPY	
	10/30/19	24-4	10/24/2019	PS1920 PRESCHOOL 19-20		20.00	PSTU JONES, RILEY	
	10/30/19	24-4	10/24/2019	PS1920 PRESCHOOL 19-20		50.00	PSTU HOUGHTON, NOVALEE	
	10/30/19	24-4	10/28/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU NOV BUCHANAN, ELIJAH	
	11/04/19	21-5	192453	115415 ANDREW AND MELISSA	760.00		11/19 DUP PULL REF	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Amilia	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	11/1 ECC Nov Tuti-Austin	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Gaige T	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Everly	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-William	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	11/1 ECC Nov Tuti-Finnian	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-William	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Harriet	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	11/1 ECC Nov Tuti-Lacey P	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Isabell	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Daniel	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Cora Da	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		684.00	11/1 ECC Nov Tuti-Henslee	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Kensley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Edith C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Autumn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Averie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Elliott	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	11/1 ECC Nov Tuti-Julia B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Arya Sm	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Sawyer	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Ferdaws	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Mohamme	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		230.00	11/1 ECC Nov Tuti-Jamieso	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	11/1 ECC Nov Tuti-Jett We	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	11/1 ECC Nov Tuti-Leilah	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Janick	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		643.50	11/1 ECC Nov Tuti-Dylan R	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	11/1 ECC Nov Tuti-Zoe Wil	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Ellis C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Henry M	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Charlie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		90.00	11/1 ECC Nov Tuti-Maxwell	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	11/1 ECC Nov Tuti-Adalynn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Karring	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Charles	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	11/1 ECC Nov Tuti-Luis Ma	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Martin	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		187.50	11/1 ECC Nov Tuti-Adelyda	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Elizabe	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Wesley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Linley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Alice G	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Josh Th	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	11/1 ECC Nov Tuti-Jett We	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Maeson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Sophee	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Roselyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Jenson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		535.00	11/1 ECC Nov Tuti-Reese F	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Parson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Porter	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		684.00	11/1 ECC Nov Tuti-Cameron	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Catalin	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		715.00	11/1 ECC Nov Tuti-Cadence	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		600.00	11/1 ECC Nov Tuti-Lucas B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Eva Joh	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Leonida	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		600.00	11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Reign J	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Christo	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Weber-Dup Pu	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Liam We	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	11/1 ECC Nov Tuti-Vera Le	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Sophia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Chandle	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Huxley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Olivia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Emilia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Cid Str	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Coby La	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Sam Con	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		762.50	11/1 ECC Nov Tuti-Sophia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Rosalyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Brooke	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	11/1 ECC Nov Tuti-Penelop	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Oliver	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	11/1 ECC Nov Tuti-Juliet	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Constan	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Andi Wo	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Jayden	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Avery H	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		425.00	11/1 ECC Nov Tuti-Braylen	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	11/1 ECC Nov Tuti-Kellen	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Bailey	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Sydney	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Cali Si	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Drita G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Max Mar	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Marissa	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Sandie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		212.50	11/1 ECC Nov Tuti-Jedidia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Colton	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Noah Fu	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Alice K	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-George	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	11/1 ECC Nov Tuti-Thomas	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	11/1 ECC Nov Tuti-McKenna	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		335.00	11/1 ECC Nov Tuti-Zainab	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Parker	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-David F	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	11/1 ECC Nov Tuti-Charles	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		301.50	11/1 ECC Nov Tuti-Harper	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Fuad An	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		742.50	11/1 ECC Nov Tuti-Kameron	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Augusta	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Mabel C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	11/1 ECC Nov Tuti-Jackson	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		100.00	11/1 ECC Nov Tuti-Toryn B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		90.00	11/1 ECC Nov Tuti-Elyse S	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Llwelly	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Colton	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		562.50	11/1 ECC Nov Tuti-Landyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Owen Gi	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Killian	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Lacey B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		490.00	11/1 ECC Nov Tuti-Ava Pay	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Natalie	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Grace S	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Domino	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		562.50	11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Haiden	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		400.00	11/1 ECC Nov Tuti-Marley	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		760.00	11/1 ECC Nov Tuti-Savanna	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Quang-V	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Caia Ki	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		220.00	11/1 ECC Nov Tuti-Adalyn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		625.00	11/1 ECC Nov Tuti-Gwen Ha	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		170.00	11/1 ECC Nov Tuti-Owen Br	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Betty L	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Daleyza	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	11/1 ECC Nov Tuti-Clare W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Riley J	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Khloe F	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		825.00	11/1 ECC Nov Tuti-Alden L	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		287.50	11/1 ECC Nov Tuti-Keiran	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Layla B	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Ariah C	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		380.00	11/1 ECC Nov Tuti-Loriely	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		135.00	11/1 ECC Nov Tuti-Aarhi D	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Evalynn	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Aaliyah	
	11/04/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		290.00	11/1 ECC Nov Tuti-Lyla Bu	
	11/05/19	19-5	37286		290.00		11/4 ECC RET-A.SCHNEDEIR	
	11/05/19	19-5	37287		290.00		11/4 ECC RET-J.CANNING	
	11/05/19	19-5	37288		625.00		11/4 ECC RET-A.KLEEWEIN	
	11/05/19	19-5	37289		490.00		11/5 ECC RET-J.ROBERTS	
	11/05/19	19-5	37290		380.00		11/5 ECC RET-K.FLEER	
	11/05/19	19-5	37291		625.00		11/5 ECC RET-B.FLOWERS	
	11/06/19	24-5	11/01/2019	PS1920 PRESCHOOL 19-20		50.00	PSTU OCT HOUGHTON, NOVALE	
	11/08/19	24-5	11/05/2019	PS1920 PRESCHOOL 19-20		760.00	PSTU KASTRUP, AMELIA	
	11/08/19	24-5	11/05/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU SILVER, CALI	
	11/08/19	24-5	11/05/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU STRICKLAND, CID	
	11/11/19	24-5	11/06/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU JOHNSON, JAYDEN	
	11/11/19	24-5	11/06/2019	PS1920 PRESCHOOL 19-20		212.50	PSTU SHELL, JEDIDIAH	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 19-		1,255.38	11/8 IEP THERAPY	
	11/15/19	24-5	11/07/2019	PS1920 PRESCHOOL 19-20		490.00	PSTU WILLIAMS, ZOE	
	11/15/19	24-5	11/07/2019	PS1920 PRESCHOOL 19-20		380.00	PSTU FLEER, MCKENA	
	11/15/19	24-5	11/12/2019	PS1920 PRESCHOOL 19-20		625.00	PSTU KLEEWEIN, CHRISTOPHE	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		51,386.24	11/15 SCC DEL TAX	
	11/18/19	24-5	11/13/2019	PS1920 PRESCHOOL 19-20		225.00	PSTU JOHNSON, JAYDEN	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		206,830.48	11/21 DESE-PROP C	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		449,529.08	11/21 DESE-STATE MONIES	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		85,415.91	11/21 DESE-BASIC FORMULA	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		6,024.91	11/21 DESE-PAT	
	12/02/19	24-5	11/20/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. GREER, CORA	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2,475.13	11/22 DESE CLAIM CARE	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Harriet	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		425.00	12/2 ECC Dec-Tut-Lacey Pa	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Isabelle	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Daniel M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Cora Dan	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		684.00	12/2 ECC Dec-Tut-Henslee	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Kensley	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Edith Ca	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Autumn I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Averie S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Elliott	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		825.00	12/2 ECC Dec-Tut-Julia Br	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Arya Smi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Sawyer S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Ferdaws	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Mohammed	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		230.00	12/2 ECC Dec-Tut-Jamieson	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		212.50	12/2 ECC Dec-Tut-Jett Wel	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		135.00	12/2 ECC Dec-Tut-Leilah D	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Janick J	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		643.50	12/2 ECC Dec-Tut-Dylan Ru	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		490.00	12/2 ECC Dec-Tut-Zoe Will	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Ellis Co	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Henry Me	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		90.00	12/2 ECC Dec-Tut-Maxwell	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		425.00	12/2 ECC Dec-Tut-Adalynn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Karringt	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Charles	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		212.50	12/2 ECC Dec-Tut-Jedidiah	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		380.00	12/2 ECC Dec-Tut-Luis Man	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Martin T	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		187.50	12/2 ECC Dec-Tut-Adelyda	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Elizabet	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Wesley H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Linley E	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Alice Gi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Josh Tho	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		212.50	12/2 ECC Dec-Tut-Jett Wel	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Maeson M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Sophee C	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Roselynn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Jenson C	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		380.00	12/2 ECC Dec-Tut-McKenna	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		335.00	12/2 ECC Dec-Tut-Zainab S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Parker K	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-David Fi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		535.00	12/2 ECC Dec-Tut-Reese Fr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Parson F	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Porter F	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Cora Gre	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		425.00	12/2 ECC Dec-Tut-Amelia H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		684.00	12/2 ECC Dec-Tut-Cameron	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Catalina	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		715.00	12/2 ECC Dec-Tut-Cadence	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		600.00	12/2 ECC Dec-Tut-Lucas Bu	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Eva John	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Leonidas	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		600.00	12/2 ECC Dec-Tut-Amelia P	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Reign Jo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Christop	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Amelia K	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Liam Web	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		742.50	12/2 ECC Dec-Tut-Vera Led	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Sophia W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Chandler	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Huxley R	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Olivia S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Emilia S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Cid Stri	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Coby Lam	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Sam Cono	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		762.50	12/2 ECC Dec-Tut-Sophia W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Rosalyn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Brooke B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		742.50	12/2 ECC Dec-Tut-Penelope	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Oliver M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		335.00	12/2 ECC Dec-Tut-Juliet S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Constant	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Andi Woo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Jayden J	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Avery Ha	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		425.00	12/2 ECC Dec-Tut-Braylen	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		335.00	12/2 ECC Dec-Tut-Kellen E	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Bailey B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Sydney B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Cali Sil	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Drita Gr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Max Mars	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Marissa	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Sandie W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Colton S	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Noah Ful	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Alice Kr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-George B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		742.50	12/2 ECC Dec-Tut-Thomas H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		825.00	12/2 ECC Dec-Tut-Charles	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		301.50	12/2 ECC Dec-Tut-Harper D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Fuad Ani	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		742.50	12/2 ECC Dec-Tut-Kameron	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Augusta	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Elijah B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Mabel Cr	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		135.00	12/2 ECC Dec-Tut-Jackson	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		100.00	12/2 ECC Dec-Tut-Toryn Br	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		90.00	12/2 ECC Dec-Tut-Elyse Se	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Llwellyn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Colton H	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		562.50	12/2 ECC Dec-Tut-Landyn W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Owen Gie	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Killian	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Lacey Bo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		490.00	12/2 ECC Dec-Tut-Ava Payn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Natalie	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Grace Sc	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Domino P	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		562.50	12/2 ECC Dec-Tut-Amelia B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Haiden L	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Marley R	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		760.00	12/2 ECC Dec-Tut-Savannah	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Quang-Vi	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Caia Kir	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-Adalyn W	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		625.00	12/2 ECC Dec-Tut-Gwen Hag	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Owen Bro	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Betty Lo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Daleyza	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		825.00	12/2 ECC Dec-Tut-Clare We	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Riley Jo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Khloe Fo	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		825.00	12/2 ECC Dec-Tut-Alden La	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Keiran M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Layla Ba	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Ariah Ca	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		380.00	12/2 ECC Dec-Tut-Lorielys	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		135.00	12/2 ECC Dec-Tut-Aarhi Da	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Evalynn	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Aaliyah	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		290.00	12/2 ECC Dec-Tut-Lyla But	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		400.00	12/2 ECC Dec-Tut-Amilia B	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		135.00	12/2 ECC Dec-Tut-Austin M	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-Gaige Th	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		287.50	12/2 ECC Dec-Tut-Everly V	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		170.00	12/2 ECC Dec-Tut-William	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		825.00	12/2 ECC Dec-Tut-Finnian	
	12/03/19	24-6	12/2/2019	A1920 ADMIN RECEIPTS 19-		220.00	12/2 ECC Dec-Tut-William	
	12/03/19	19-6	37397		290.00		12/2 ECC RET-L.BUCHANAN	
	12/05/19	19-6	37412		425.00		12/3 ECC RET-B. WASHINGTO	
	12/05/19	19-6	37413		400.00		12/3 ECC RET-K.BENNER	
	12/05/19	19-6	37414		220.00		12/4 ECC RET-R.WILLIAMS	
	12/05/19	19-6	37415		490.00		12/4 ECC RET-J.ROBERTS	
	12/05/19	19-6	37416		290.00		12/4 ECC RET-A.JONES	
	12/05/19	19-6	37417		625.00		12/4 ECC RET-B.FLOWERS	
	12/06/19	24-6	12/03/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU BUCHANAN, ELIJAH	
	12/09/19	24-6	12/04/2019	PS1920 PRESCHOOL 19-20		90.00	DEC AM CARE THAYER, GAIGE	
	12/09/19	24-6	12/04/2019	PS1920 PRESCHOOL 19-20		387.50	DEP & DEC PSTU PROPP,CLAI	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20		400.00	PSTU FINLEY, DAVID	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20		212.00	PSTU SHELL, JEDIDIAH	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20		220.00	PSTU WILLIAMS,ADALYNN	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 19-		1,140.34	12/6 IEP THERAPY	
	12/10/19	21-6	V192799	115444 JESSICA BARTON NE	90.00		REFUND DEC AM CARE	
	12/10/19	24-6	12/06/2019	PS1920 PRESCHOOL 19-20		290.00	PSTU JONES, REIGN	
	12/12/19	24-6	12/09/2019	PS1920 PRESCHOOL 19-20		425.00	PSTU WASHINGTON, BRAYLEN	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		177,396.06	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		135,878.18	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		6,580,358.36	12/13 SCC ADV TAX #1	
	12/17/19	24-6	12/12/2019	PS1920 PRESCHOOL 19-20		100.00	PSTU WILLIAMS, ZOE	
	12/20/19	19-6	37481			430,798.50	MOHEFA TRANSFER: DEC 2019	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		1,623,155.06	12/20 SCC TAX ADV #2	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		245,460.64	12/20 DESE PROP C	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		20,814.00	12/20 DESE-BASIC FORMULS-	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		84,541.12	12/20 DESE-CLASSROOM	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		4,210.44	12/20 DESE-PAT	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		3,531.33	12/20 IEP THERAPY	
	12/24/19	24-6	12/19/2019	PS1920 PRESCHOOL 19-20		90.00	AM CARE ETHINGTON, VINCEN	
	12/24/19	24-6	12/19/2019	PS1920 PRESCHOOL 19-20		390.00	PSTU WILLIAMS, ZOE	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-		3,465,655.40	12/30 SCC TAX ADV #3	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-		80,109.10	1/3 SCC FIN INST TAX	
	01/08/20	19-7	37505		290.00		1/2 ECC RET-L.BUCHANAN	
	01/08/20	19-7	37506		290.00		1/3 ECC RET-A.WILLIAMS	
	01/08/20	19-7	37507		213.00		1/3 ECC RET-C.SHELL	
	01/08/20	19-7	37508		290.00		1/3 ECC RET-A.SCHNEDIER	
	01/08/20	19-7	37509		290.00		1/6 ECC-RET-A.JONES	
	01/08/20	19-7	37510		212.50		1/6 ECC-RET-J.WELCH	
	01/08/20	19-7	37511		220.00		1/6 ECC-RET-A.WEBER	
	01/08/20	19-7	37512		290.00		1/3 EEC RET-C.SILVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		535.00	1/2 ECC Jan-Tut-Reese Fr	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Parson Fe	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Porter Fe	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Cora Gree	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	1/2 ECC-Jan-Tut-Amelia Hu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		684.00	1/2 ECC-Jan-Tut-Cameron E	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Catalina	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		715.00	1/2 ECC-Jan-Tut-Cadence (	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		600.00	1/2 ECC-Jan-Tut-Lucas Bue	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Eva Johns	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Leonidas	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		600.00	1/2 ECC-Jan-Tut-Amelia Pr	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Reign Jon	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Christoph	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Amelia Ka	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Liam Webe	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	1/2 ECC-Jan-Tut-Vera Ledb	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Sophia Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Chandler	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Huxley Ro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Olivia Sc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Emilia Sc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Cid Stric	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Coby Lamp	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Sam Conoy	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		762.50	1/2 ECC-Jan-Tut-Sophia Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Rosalyn C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Brooke Bo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	1/2 ECC-Jan-Tut-Penelope	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Oliver Mo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		335.00	1/2 ECC-Jan-Tut-Juliet Sp	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Constanti	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Andi Wood	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Avery Hau	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	1/2 ECC-Jan-Tut-Braylen W	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		335.00	1/2 ECC-Jan-Tut-Kellen Ea	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Bailey Bo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Sydney Bo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Cali Silv	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	1/2 ECC-Jan-Tut-Drita Gra	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Max Marsh	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Marissa W	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Sandie Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		213.00	1/2 ECC-Jan-Tut-Jedidiah	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Colton S.	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Noah Full	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Alice Kro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-George Bu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	1/2 ECC-Jan-Tut-Thomas Ha	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Harriet P	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	1/2 ECC-Jan-Tut-Lacey Pat	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Isabelle	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Daniel Ma	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Clair Pro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Cora Dans	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		684.00	1/2 ECC-Jan-Tut-Henslee P	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Kensley R	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Edith Car	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Autumn In	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Averie St	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Elliott R	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	1/2 ECC-Jan-Tut-Julia Bra	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Arya Smit	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Sawyer Sm	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Ferdaws F	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Mohammed	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		230.00	1/2 ECC-Jan-Tut-Jamieson	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	1/2 ECC-Jan-Tut-Jett Welc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	1/2 ECC-Jan-Tut-Leilah De	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Janick Jo	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		643.50	1/2 ECC-Jan-Tut-Dylan Rut	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		490.00	1/2 ECC-Jan-Tut-Zoe Willi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Ellis Con	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Henry Mey	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	1/2 ECC-Jan-Tut-Adalynn C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Karringto	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Charles S	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	1/2 ECC-Jan-Tut-Jedidiah	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	1/2 ECC-Jan-Tut-Luis Manu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Martin Tr	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		187.50	1/2 ECC-Jan-Tut-Adelyda M	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Elizabeth	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Wesley Ho	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Linley Es	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Alice Gil	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Josh Thom	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	1/2 ECC-Jan-Tut-Jett Welc	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Maeson Ma	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Roselynn	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Jenson Cu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	1/2 ECC-Jan-Tut-McKenna F	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		335.00	1/2 ECC-Jan-Tut-Zainab Sy	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Parker Ke	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-David Fin	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	1/2 ECC-Jan-Tut-Charles J	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		301.50	1/2 ECC-Jan-Tut-Harper Di	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Fuad Anim	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	1/2 ECC-Jan-Tut-Kameron D	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Augusta F	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Elijah Bu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Mabel Cri	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	1/2 ECC-Jan-Tut-Jackson B	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		100.00	1/2 ECC-Jan-Tut-Toryn Bro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		90.00	1/2 ECC-Jan-Tut-Elyse Sel	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Llwellynn	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		562.50	1/2 ECC-Jan-Tut-Landyn Wa	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Owen Gies	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Killian P	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Lacey Bor	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		490.00	1/2 ECC-Jan-Tut-Ava Payne	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Natalie C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Grace Sch	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Domino Pi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		562.50	1/2 ECC-Jan-Tut-Amelia Bu	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Haiden Li	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Marley Ro	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	1/2 ECC-Jan-Tut-Savannah	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Quang-Vin	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Caia Kirk	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	1/2 ECC-Jan-Tut-Adalyn Wi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	1/2 ECC-Jan-Tut-Gwen Hage	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-Owen Brow	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Betty Lon	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Daleyza A	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	1/2 ECC-Jan-Tut-Clare Wet	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Riley Jon	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Khloe Fos	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	1/2 ECC-Jan-Tut-Alden Lam	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Keiran Mi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Layla Bak	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Ariah Cai	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	1/2 ECC-Jan-Tut-Lorielys	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	1/2 ECC-Jan-Tut-Aarhi Das	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Evalynn C	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Aaliyah G	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	1/2 ECC-Jan-Tut-Lyla Butl	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	1/2 ECC-Jan-Tut-Amilia Br	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	1/2 ECC-Jan-Tut-Austin Mi	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		260.00	1/2 ECC-Jan-Tut-Gaige Tha	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	1/2 ECC-Jan-Tut-Everly Ve	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	1/2 ECC-Jan-Tut-William G	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	1/2 ECC-Jan-Tut-Finnian S	
	01/08/20	24-7	1/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	"1/2 ECC-Jan-Tut-William	
	01/09/20	21-7	V193134	115471 SARAH PARKER NEED	287.50		REF.JANUARY PSTU	
	01/13/20	24-7	01/07/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP NIFFEN, LANDON	
	01/13/20	24-7	01/07/2020	PS1920 PRESCHOOL 19-20		290.00	PSTU JAN. BUCHANAN, ELIJA	
	01/13/20	24-7	01/08/2020	PS1920 PRESCHOOL 19-20		360.00	PSTU NIFFEN, LANDON	
	01/13/20	24-7	01/08/2020	PS1920 PRESCHOOL 19-20		290.00	PSTU JONES, REIGN	
	01/13/20	24-7	01/09/2020	PS1920 PRESCHOOL 19-20		212.50	PSTU WELCH, JETT	
	01/13/20	24-7	01/09/2020	PS1920 PRESCHOOL 19-20		290.00	PSTU SILVER, CALI	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 19-		701.06	1/10 IEP THERAPY	
	01/14/20	21-7	V193138	112589 ALISSA THOENEN	90.00		REF. OF JAN. AM CARE	
	01/15/20	24-7	01/10/2020	PS1920 PRESCHOOL 19-20		290.00	PSTU WILLIAMS, SOPHEE	
	01/15/20	24-7	01/10/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP COLLINS, ROCKY	
	01/15/20	24-7	01/10/2020	PS1920 PRESCHOOL 19-20		290.00	PSTU COLLINS, ROCKY	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019		103.36	SUB PAY REIMB/ALLMAN12131	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		11,452,463.38	1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		100,309.06	1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	4,775.70		1/15 SCC ASSESSMEN	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		1,587.02	1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		20,296.67	1/21 SCC CURR- RR U.TAX	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		206,471.90	1/21 DESE- PROP C	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		41,139.75	1/21 DESE-BASIC FORMULA	
	01/22/20	24-7	1/21/2019	A1920 ADMIN RECEIPTS 19-		78,982.51	1/21 DESE-CLASSROOM TRUST	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		4,883.46	1/21 DESE-PAT	
	01/27/20	19-7	37526		213.00		1/17 ECC RET-C.SHELL	
	01/27/20	24-7	01/13/2020	PS1920 PRESCHOOL 19-20		220.00	PSTU WEBER, LIAM	
	01/27/20	24-7	01/13/2020	PS1920 PRESCHOOL 19-20		213.00	PSTU SHELL, JEDIDIAH	
	01/27/20	24-7	1/24 /2020	A1920 ADMIN RECEIPTS 19-		2,406.02	1/24 IEP THERAPY	
	01/27/20	24-7	01/22/2020	PS1920 PRESCHOOL 19-20		67.50	PMCARE EDWARDS,J(PARENT)	
	01/31/20	19-7	37531			410,418.75	MOHEFA TRANSFER: JAN 20	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		33,285.03	1/31 DESE SPED -HIGH NEED	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		52,447.05	1/31 DESE SPED -HIGH NEED	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		127,206.13	1/31 DESE SPED -HIGH NEED	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		143,658.15	1/31 DESE SPED -HIGH NEED	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		742.50	2/3 ECC TUT-Feb-Thomas Ha	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Harriet P	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		425.00	2/3 ECC TUT-Feb-Lacey Pat	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Isabelle	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Daniel Ma	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Clair Pro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Cora Dans	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		67.50	2/3 ECC TUT-Feb-Jeremiah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		684.00	2/3 ECC TUT-Feb-Henslee P	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Kensley R	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Edith Car	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Autumn In	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Averie St	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Elliott R	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		825.00	2/3 ECC TUT-Feb-Julia Bra	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Arya Smit	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Sawyer Sm	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Ferdaws F	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Mohammed	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		230.00	2/3 ECC TUT-Feb-Jamieson	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		90.00	2/3 ECC TUT-Feb-Vincent E	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		212.50	2/3 ECC TUT-Feb-Jett Welc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		135.00	2/3 ECC TUT-Feb-Leilah De	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Janick Jo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		418.50	2/3 ECC TUT-Feb-Dylan Rut	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		490.00	2/3 ECC TUT-Feb-Zoe Willi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Ellis Con	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Henry Mey	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		425.00	2/3 ECC TUT-Feb-Adalynn C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Karringto	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Charles S	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		212.50	2/3 ECC TUT-Feb-Jedidiah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		380.00	2/3 ECC TUT-Feb-Luis Manu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Martin Tr	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		187.50	2/3 ECC TUT-Feb-Adelyda M	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Elizabeth	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Wesley Ho	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Linley Es	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Alice Gil	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Josh Thom	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		212.50	2/3 ECC TUT-Feb-Jett Welc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Maeson Ma	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Roselynn	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Jenson Cu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		380.00	2/3 ECC TUT-Feb-McKenna F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		335.00	2/3 ECC TUT-Feb-Zainab Sy	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Parker Ke	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-David Fin	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		825.00	2/3 ECC TUT-Feb-Charles J	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		301.50	2/3 ECC TUT-Feb-Harper Di	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Fuad Anim	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		742.50	2/3 ECC TUT-Feb-Kameron D	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Augusta F	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Mabel Cri	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		135.00	2/3 ECC TUT-Feb-Jackson B	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		100.00	2/3 ECC TUT-Feb-Toryn Bro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		90.00	2/3 ECC TUT-Feb-Elyse Sel	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Llwellynn	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		562.50	2/3 ECC TUT-Feb-Landyn Wa	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Owen Gies	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Killian P	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Lacey Bor	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		490.00	2/3 ECC TUT-Feb-Ava Payne	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Natalie C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Grace Sch	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Domino Pi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		562.50	2/3 ECC TUT-Feb-Amelia Bu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Haiden Li	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Marley Ro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Savannah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Quang-Vin	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Caia Kirk	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Adalyn Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Gwen Hage	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Owen Brow	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Betty Lon	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Daleyza A	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		825.00	2/3 ECC TUT-Feb-Clare Wet	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Riley Jon	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Khloe Fos	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		825.00	2/3 ECC TUT-Feb-Alden Lam	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Layla Bak	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Ariah Cai	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		380.00	2/3 ECC TUT-Feb-Lorielys	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		135.00	2/3 ECC TUT-Feb-Aarhi Das	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Bethany B	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Evalynn C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Aaliyah G	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Lyla Butl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Amilia Br	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		135.00	2/3 ECC TUT-Feb-Austin Mi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		260.00	2/3 ECC TUT-Feb-Gaige Tha	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Everly Ve	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-William G	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		825.00	2/3 ECC TUT-Feb-Finnian S	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	"2/3 ECC TUT-Feb-William	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		535.00	2/3 ECC TUT-Feb-Reese Fre	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Parson Fe	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Porter Fe	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Cora Gree	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		425.00	2/3 ECC TUT-Feb-Amelia Hu	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		684.00	2/3 ECC TUT-Feb-Cameron E	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Catalina	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Cadence (	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		600.00	2/3 ECC TUT-Feb-Lucas Bue	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Eva Johns	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Leonidas	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		600.00	2/3 ECC TUT-Feb-Amelia Pr	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Reign Jon	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Christoph	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Amelia Ka	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Liam Webe	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Rocky Col	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		742.50	2/3 ECC TUT-Feb-Vera Ledb	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Sophia Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Chandler	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Huxley Ro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Olivia Sc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Emilia Sc	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		400.00	2/3 ECC TUT-Feb-Coby Lamp	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Sam Conoy	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		762.50	2/3 ECC TUT-Feb-Sophia Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Rosalyn C	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Brooke Bo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		360.00	2/3 ECC TUT-Feb-Landon Ni	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		742.50	2/3 ECC TUT-Feb-Penelope	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Oliver Mo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		335.00	2/3 ECC TUT-Feb-Juliet Sp	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-Constanti	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Andi Wood	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		287.50	2/3 ECC TUT-Feb-Avery Hau	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		425.00	2/3 ECC TUT-Feb-Braylen W	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		335.00	2/3 ECC TUT-Feb-Kellen Ea	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Bailey Bo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		760.00	2/3 ECC TUT-Feb-Sydney Bo	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Cali Silv	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		380.00	2/3 ECC TUT-Feb-Drita Gra	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Max Marsh	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Marissa W	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		290.00	2/3 ECC TUT-Feb-Sandie Wi	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		212.50	2/3 ECC TUT-Feb-Jedidiah	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Colton S.	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		170.00	2/3 ECC TUT-Feb-Noah Full	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		220.00	2/3 ECC TUT-Feb-Alice Kro	
	02/10/20	24-8	2/3/2020	A1920 ADMIN RECEIPTS 19-		625.00	2/3 ECC TUT-Feb-George Bu	
	02/10/20	24-8	02/03/2020	PS1920 PRESCHOOL 19-20		290.00	PSTU BUCHANAN, ELIJAH	
	02/10/20	24-8	01/31/2020	PS1920 PRESCHOOL 19-20		67.50	PMCARE-EDWARDS,J-EPWORTH	
	02/10/20	24-8	02/04/2020	PS1920 PRESCHOOL 19-20		67.50	PMCARE/EDWARDS,J.-EPWORTH	
	02/10/20	24-8	02/04/2020	PS1920 PRESCHOOL 19-20		390.00	PSTU - WILLIAMS, ZOE	
	02/10/20	19-8	37573		170.00		2-4 ECC-RET-FEB-BROWN	
	02/10/20	19-8	37574		490.00		2-5 ECC-RET-FEB ROBERTS	
	02/10/20	19-8	37575		230.00		2-5 ECC-RET-FEB KENNEDY	
	02/10/20	19-8	37576		212.50		2-5 ECC-RET-FEB WELCH	
	02/10/20	24-8	2/7/2020	A1920 ADMIN RECEIPTS 19-		55.95	2/7 IEP THERAPY	
	02/13/20	24-8	02/10/2020	PS1920 PRESCHOOL 19-20		212.50	PSTU - WELCH, JETT	
	02/13/20	24-8	02/10/2020	PS1920 PRESCHOOL 19-20		112.50	PSTU BAILEY, BETHANY	
	02/13/20	24-8	02/10/2020	PS1920 PRESCHOOL 19-20		230.00	PSTU WALKER, JAMISON	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		458,433.38	2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		24,543.43	2/14 SCC DEL TAXES	
	02/18/20	24-8	02/12/2020	PS1920 PRESCHOOL 19-20		170.00	PSTU BROWN, OWEN	
	02/18/20	24-8	02/13/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU WILLIAMS, ZOE	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		1,307.80	2/19 IEP THERAPY	
	02/24/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-		213.00	2/18 RCC C.SHELL	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		255,819.46	2/21 DESE-PROP C	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		92,392.50	2/21 DESE-FINE REDUCTION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		62,873.25	2/21 DESE-STATE MONIES	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		71,845.29	2/21 DESE-CLASSROOM FUND	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		3,435.11	2/21 DESE-PAT	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		14,193.30	2/21 DESE-SP NEED-FED	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		8,028.91	2/21 DESE-SP NEED-FED	
	02/25/20	19-8	37651			410,418.75	MOHEFA TRANSFER: FEB 2020	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019		103.36	UCM SUB PAY REIMB/ACOSTA	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		604,236.06	2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		212.41	2/28 M&M SURCHRG TAX-INT	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	3/2 March Tuition-Lacey P	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Clair P	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		684.00	3/2 March Tuition-Henslee	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		535.00	3/2 March Tuition-Reese F	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Parson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Porter	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Cora Gr	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		684.00	3/2 March Tuition-Cameron	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Catalin	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Cadence	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		600.00	3/2 March Tuition-Lucas B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Eva Joh	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Leonida	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		600.00	3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Reign J	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Christo	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Liam We	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Rocky C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	3/2 March Tuition-Vera Le	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Sophia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Chandle	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Huxley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Olivia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Emilia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Coby La	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Sam Con	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		762.50	3/2 March Tuition-Sophia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Rosalyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Brooke	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		360.00	3/2 March Tuition-Landon	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	3/2 March Tuition-Penelop	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Oliver	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		335.00	3/2 March Tuition-Juliet	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Constan	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Andi Wo	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Avery H	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	3/2 March Tuition-Braylen	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		335.00	3/2 March Tuition-Kellen	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Bailey	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Sydney	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Cali Si	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	3/2 March Tuition-Drita G	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Max Mar	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Marissa	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Sandie	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	3/2 March Tuition-Jedidia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Colton	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Noah Fu	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Alice K	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	3/2 March Tuition-Thomas	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Harriet	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Daniel	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		67.50	3/2 March Tuition-Jeremia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Edith C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Autumn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Averie	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Elliott	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	3/2 March Tuition-Julia B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Arya Sm	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Sawyer	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Ferdaws	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Mohamme	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		230.00	3/2 March Tuition-Jamieso	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		90.00	3/2 March Tuition-Vincent	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	3/2 March Tuition-Jett We	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	3/2 March Tuition-Leilah	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Janick	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		418.50	3/2 March Tuition-Dylan R	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		490.00	3/2 March Tuition-Zoe Wil	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Ellis C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Henry M	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		425.00	3/2 March Tuition-Adalynn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Karring	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Charles	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	3/2 March Tuition-Jedidia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	3/2 March Tuition-Luis Ma	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Martin	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		187.50	3/2 March Tuition-Adelyda	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Elizabe	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Wesley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Linley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Alice G	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Josh Th	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		212.50	3/2 March Tuition-Jett We	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Maeson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	3/2 March Tuition-Sophee	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Roselyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Jenson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	3/2 March Tuition-McKenna	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		335.00	3/2 March Tuition-Zainab	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Parker	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-David F	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	3/2 March Tuition-Charles	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		301.50	3/2 March Tuition-Harper	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Fuad An	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		742.50	3/2 March Tuition-Kameron	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Augusta	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Elijah	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Mabel C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	3/2 March Tuition-Jackson	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		100.00	3/2 March Tuition-Toryn B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		90.00	3/2 March Tuition-Elyse S	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Llwelly	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		562.50	3/2 March Tuition-Landyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Owen Gi	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Killian	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Lacey B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		490.00	3/2 March Tuition-Ava Pay	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Natalie	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Grace S	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Domino	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		562.50	3/2 March Tuition-Amelia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Haiden	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Marley	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		760.00	3/2 March Tuition-Savanna	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Quang-V	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Caia Ki	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-Adalyn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		625.00	3/2 March Tuition-Gwen Ha	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Owen Br	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Betty L	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	3/2 March Tuition-Clare W	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Riley J	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Khloe F	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	3/2 March Tuition-Alden L	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Layla B	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Ariah C	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		380.00	3/2 March Tuition-Loriely	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	3/2 March Tuition-Aarhi D	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Bethany	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Evalynn	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Aaliyah	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Lyla Bu	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		400.00	3/2 March Tuition-Amilia	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		135.00	3/2 March Tuition-Austin	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		260.00	3/2 March Tuition-Gaige T	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Everly	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-William	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		825.00	3/2 March Tuition-Finnian	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		220.00	3/2 March Tuition-William	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		170.00	3/2 March Tuition-Isabell	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		290.00	3/2 March Tuition-Cora Da	
	03/03/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		287.50	3/2 March Tuition-Kensley	
	03/06/20	24-9	03/04/2020	PS1920 PRESCHOOL 19-20		67.50	PMCARE EDWARDS,J -EPWORTH	
	03/06/20	19-9	37691		380.00		3/3 ECC RET-K.MITCHELL	
	03/06/20	19-9	37692		212.50		3/3 ECC RET-J.SHELL	
	03/06/20	19-9	37693		170.00		3/3 ECC RET-K.BROWN	
	03/06/20	19-9	37694		490.00		3/4 ECC RET-J.ROBERTS	
	03/06/20	19-9	37695		230.00		3/4 ECC RET-J.KENNEDY	
	03/06/20	19-9	37696		220.00		3/4 ECC RET-A.WEBER	
	03/11/20	24-9	03/05/2020	PS1920 PRESCHOOL 19-20		230.00	PSTU WALKER, JAMISON	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20		220.00	PSTU MARCH WEBER, LIAM	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU SHELL, JEDIDIAH	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20		380.00	PSTU CONRAD-MITCHELL, SOP	
	03/11/20	24-9	03/09/2020	PS1920 PRESCHOOL 19-20		490.00	PSTU WILLIAMS, ZOE	
	03/11/20	24-9	03/09/2020	PS1920 PRESCHOOL 19-20		170.00	PSTU BROWN, OWEN	
	03/11/20	24-9	3/6/2020	A1920 ADMIN RECEIPTS 19-		3,394.21	3/6 CLAIM CARE	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		1,879.82	3/1 FY19RSLD-PRTSD TAX-SC	
	03/12/20	24-9	03/10/2020	PS1920 PRESCHOOL 19-20		112.50	PSTU SHELL, JEDIDIAH(DAD)	
	03/18/20	24-9	3/16/20	A1920 ADMIN RECEIPTS 19-		16,992.54	3/16 SDAC Q3 2019	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		215,088.51	3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		30,456.76	3/16 SCC DEL TAX	
	03/18/20	24-9	03/11/2020	PS1920 PRESCHOOL 19-20		375.00	PSTU STEINHOFF, AIDAN	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. MARSHALL, CARTE	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. ROETTGER, LANDO	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. ARAR, MOHAMMED	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP CUSHMAN, CHARLOT	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP SOUDERS, EMERSON	
	03/18/20	24-9	03/12/20	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP CHISENHALL, ELLI	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP ROGERS, GEORGE	
	03/18/20	24-9	03/12/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP ROWE, HUXLEY	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. BOOTH, BAILEY	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. GINGLES, KINDAL	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEPOSIT HELLER, RAY	
	03/19/20	24-9	03/17/2020	PS1920 PRESCHOOL 19-20		100.00	PSTU DEP. KASTRUP, AMELIA	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		224,050.00	3/20 DESE PROP C	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		191,399.82	3/20 DESE -BASIC FORMULA	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		76,285.96	3/20 DESE_CLASSROOM FUND	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 19-		5,486.49	3/20 DESE-PAT	
	03/22/20	19-9	37715			244,392.75	MOHEFA TRANSFER: MARCH	
	03/30/20	24-9	3/27/2020	A1920 ADMIN RECEIPTS 19-		1,072.52	3/27 IEP THERAPY	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS 19-		458,873.75	3/31 DESE-SPED PART B	
	04/09/20	24-10	4-8-2020	A1920 ADMIN RECEIPTS 19-		71.52	4-8 IEP THERAPY	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-		147,583.69	4/15 SCC DEL TAX	
	04/20/20	19-10	37769			244,392.75	MOHEFA TRANS: APRIL 2020	
	04/20/20	19-10	37770		100.00		PROJCORR A.BURNEY-DEP	
	04/20/20	19-10	37770			100.00	PROJCORR A.BURNEY-DEP	
	04/27/20	24-10	4-24-2020	A1920 ADMIN RECEIPTS 19-		890.81	4-24 IEP THERAPY	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		201,725.56	4/21 DESE-Prop C	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		308,895.00	4/21 DESE STATE MONIES	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		34,905.28	4/21 DESE BASIC FORMULA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		632,235.48	4/21 DESE TITLE I	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		4,514.89	4/21 DESE Title I.D - LEA	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		9,049.21	4/21 DESE TITLE III - EL	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 19-		42,384.92	4/21 DESE Title II.A	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		7,305.24	2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		8,049.45	2019 Surtax-City of O Fal	
	04/28/20	24-10	4/27/2020	A1920 ADMIN RECEIPTS 19-		14,621.21	4-27 SDAC Q4 2019	
	04/30/20	19-10	37796			103.36	CORR- 4-8 SUB REIMB KALLM	
	05/01/20	24-10	4/30/2020	A1920 ADMIN RECEIPTS 19-		418,994.00	4/30 DESE CTE BASE & PERF	
	05/08/20	24-11	5/7/2020	A1920 ADMIN RECEIPTS 19-		455.45	5/7 IEP THERAPY	
	05/12/20	21-11	194525	100630 EPWORTH CHILDREN'S	22.50		REF PMCARE-COVID DAYS	
	05/12/20	21-11	194544	115742 SAMANTHA MILLER	410.83		REF.PSTU COVID DAYS	
	05/12/20	21-11	194518	115743 BRIAN & WENDY KILL	1,132.95		REF.PSTU COVID DAYS	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Aaliyah Gonza	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Savannah Reed	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	227.45		5/11 Refund-Dylan Ruth	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	30.00		5/11 Refund-Elyse Sellars	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Owen Giessman	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Constantine P	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Kensley Rodew	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Olivia Schube	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	65.65		5/11 Refund-Jedidiah Shel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Cali Silver	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	352.65		5/11 Refund-Finnian Slavi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Arya Smith	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Sawyer Smith	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		"5/11 Refund-William ""An	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	199.70		5/11 Refund-Juliet Spring	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	111.61		5/11 Refund-Aidan Steinho	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Charles Still	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	199.70		5/11 Refund-Zainab Syed	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	200.83		5/11 Refund-Gaige Thayer	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Cadence (Lill	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Josh Thomsen	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Martin Trujil	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Everly Vedral	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	231.30		5/11 Refund-Braylen Washi	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	267.40		5/11 Refund-Landyn Watson	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Liam Weber	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	352.65		5/11 Refund-Clare Wetzel	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	65.65		5/11 Refund-Jett Welch	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	165.65		5/11 Refund-Jett Welch	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	494.05		5/11 Refund-Sophia Will	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Sophia Willia	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Adalyn Willia	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Marissa Willa	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Sandie Willar	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	252.95		5/11 Refund-Zoe Williams	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Andi Woodwort	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	148.42		5/11 Refund-Jamieson Walk	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	100.00		5/11 Refund-KeYoun Wilson	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	100.00		5/11 Refund-Shriya Kumar	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Bethany Baile	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	45.00		5/11 Refund-Jackson Bradl	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	45.00		5/11 Refund-Aarhi Das	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Fuad Animasha	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Mohammed Arar	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Layla Baker	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Sydney Boewer	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Chandler Bola	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Bailey Booth	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Lacey Borges	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Brooke Borgsc	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	352.65		5/11 Refund-Julia Bradley	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	697.38		5/11 Refund-Toryn Brook	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Amilia Brown	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Owen Brown	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Elijah Buchan	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	250.87		5/11 Refund-Lucas Buergle	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Lyla Butler	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	267.40		5/11 Refund-Amelia Burney	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Ariah Caines	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Edith Carron	
	05/12/20	24	11 5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Rosalyn Clayt	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Natalie Cleme	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	231.30		5/11 Refund-Adalynn Cole	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Rocky Collins	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Ellis Connawa	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Sam Conoyer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	216.30		5/11 Refund-Sophee Conrad	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Mabel Criebau	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Jenson Culley	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Evalynn Czarn	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Cora Danser	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	45.00		5/11 Refund-Leilah Deoliv	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	189.73		5/11 Refund-Harper Dill	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	327.39		5/11 Refund-Kameron Durbi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	199.70		5/11 Refund-Kellen Eagan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	22.50		5/11 Refund-Jeremiah Edwa	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Linley Eskew	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	30.00		5/11 Refund-Vincent Ethin	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Ferdaws Fateh	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Parson Felder	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Porter Felder	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-David Finley	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Roselynn Flan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	216.30		5/11 Refund-McKenna Fleer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Augusta Flemi	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Khloe Foster	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	229.22		5/11 Refund-Reese Freeman	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Noah Fullingt	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-William Gones	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	216.30		5/11 Refund-Drita Graham	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	307.90		5/11 Refund-Cameron Ellio	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Cora Greer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	216.30		5/11 Refund-Lorielys Grig	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	327.39		5/11 Refund-Thomas Hagenh	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Gwen Hager	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Llwellynn Har	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Avery Hauk	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Karrington Ha	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Wesley Hodge	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Isabelle Hoff	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	231.30		5/11 Refund-Amelia Hughes	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Leonidas Hurt	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Autumn Indeli	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Eva Johnson	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Reign Jones	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Riley Jones	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	352.65		5/11 Refund-Charles Jorda	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Janick Jordan	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Amelia Kastru	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	327.39		5/11 Refund-Penelope Keel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Parker Kelly	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Caia Kirk	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	286.00		5/11 Refund-Christopher K	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Alice Kroeger	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	231.30		5/11 Refund-Lacey Patrick	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	352.65		5/11 Refund-Alden Lambrec	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Coby Lampe	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Haiden Liska	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	327.39		5/11 Refund-Vera Ledbette	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Betty Long	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Catalina Maca	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Maeson Mahler	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Max Marshall	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	268.00		5/11 Refund-Daniel Maue	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	523.64		5/11 Refund-Adelyda Meyer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Henry Meyer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	45.00		5/11 Refund-Austin Milloy	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Elizabeth Moo	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Oliver Moran	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	170.83		5/11 Refund-Quang-Vinh Ng	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	175.80		5/11 Refund-Landon Niffen	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	307.90		5/11 Refund-Henslee Panho	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/11 Refund-Harriet Patte	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	252.95		5/11 Refund-Ava Payne	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	268.00		5/11 Refund-Killian Peete	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Domino Pillow	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	250.87		5/11 Refund-Amelia Prinst	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	216.30		5/11 Refund-Luis Manuel G	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Clair Propp	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	184.22		5/11 Refund-Marley Robert	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Grace Schroer	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	165.65		5/11 Refund-Jedidiah Shel	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	186.30		5/11 Refund-Alice Gilbers	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Elliott Reed	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	331.00		5/11 Refund-Huxley Rowe	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-	219.79		5/11 Refund-Emilia Schube	
	05/12/20	24-11	5/11/2020	A1920 ADMIN RECEIPTS 19-		231.30	5/11 RET REF- B.WASHINGTO	
	05/15/20	24-11	5/13/2020	A1920 ADMIN RECEIPTS 19-		146.74	5/13 REF- ECC RET-FAUD	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		124,710.53	5/15 SCC DEL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/19/20	24-11	5/18/2020	A1920 ADMIN RECEIPTS 19-	231.30		5/18 REF 2-B.WASHINGTON	
	05/19/20	24-11	5/18/2020	A1920 ADMIN RECEIPTS 19-	146.74		5/18 REF 2-FAUD	
	05/20/20	19-11	37838			244,392.75	MOHEFA TRANSFER: MAY 2020	
	05/20/20	24-11	5/19/2020	A1920 ADMIN RECEIPTS 19-		473.90	5/19 IEP THERAPY	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		241,763.20	5/20 DESE PROP C	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		422,392.48	5/20 DESE BASIC FORMULA	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 19-		728,424.38	5/20 DESE ECSE-STATE	
	06/08/20	24-12	6/5/2020	A1920 ADMIN RECEIPTS 19-		678.79	6/5 IEP THERAPY	
	06/10/20	24-12	6/9/2020	A1920 ADMIN RECEIPTS 19-		20,314.60	6/9 SDAC Q1 2020	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-		105,780.73	6/15 SCC DEL TAX	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		161,208.54	6/22 DESE PROP C	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 19-		217,581.31	6/22 DESE ECSE	
	06/25/20	24-12	6/24/2020	A1920 ADMIN RECEIPTS 19-		253.10	6/24 IEP THERAPY	
	06/25/20	19-12	37893			66,103.92	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37894			127,618.50	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37895			17,727.41	MOHEFA TRANS: JUNE 2020	
	06/29/20	24-12	6/25/2020	A1920 ADMIN RECEIPTS 19-		14,472.71	6/25 DESE PAT	
	06/30/20	19-12	37898			196.24	PS TUITION-MEYER-20ECSE	
	06/30/20	19-12	37899			334.48	PS TUITION-STEINHOFF 20EC	
	06/30/20	19-12	37900			199.60	PS TUITION-RUTH-20ECSE 1/	
	06/30/20	19-12	37901			2,286.97	PS TUITION-TRAUTWEIN-20EC	
	06/30/20	19-12	37902			1,520.00	PS TUITION-WALKER-20ECSE	
	06/30/20	19-12	37903			641.28	PS TUITION-WILLIAM-20ECSE	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 19-		72,748.00	6/30DESE-SP ED MODEL	
TOTAL	REVENUE CONTROL					38,321,405.58		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,594.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				140.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				216,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,364.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,137.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,850.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				414.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				42.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				57,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		24,699.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,321.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		359.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		5,137.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		181,163.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		31,447.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,627.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		35,971.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		141.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		192,161.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		31,170.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,822.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		20,684.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,407.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		141.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		15,450.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,241.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				225.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,313.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,446.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				208.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,573.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				146,808.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				24,246.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,129.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,617.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,053.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				106.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				97,591.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,110.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,416.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,547.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,046.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,022.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				103.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				753.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				74,409.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,079.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,310.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				86,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,022.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,255.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,328.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,193.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,468.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				699.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,273.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				61,924.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,459.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				898.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,292.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				49,398.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,642.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				717.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,274.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,880.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/01/19	11-1				418.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				42.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,538.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,155.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			840.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19,321.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,246.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				281.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,090.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				948,072.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				157,715.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,782.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				138,593.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				62,569.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,552.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				908.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,293.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				218.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			34,828.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,790.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			506.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,152.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			15,114.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,231.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,654.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			586.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,095.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			59,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,555.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			856.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			61,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,918.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			892.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			14,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,103.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			211.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			360.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,300.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,560.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,898.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,005.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				753.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				74,409.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,079.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,310.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				59,542.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,113.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				864.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,289.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				69,656.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,580.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,011.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,303.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				61,924.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,459.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				898.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				10,292.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				86,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,022.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,255.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,328.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				48,468.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,508.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				703.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,273.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				80,225.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,981.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,199.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				117.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				790,855.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				121,724.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,469.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,207.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,241.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				225.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,034.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				16.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,813.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				182.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				118,190.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,547.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,714.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,126.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,272,771.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			211,832.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,595.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			180,345.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				28,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				414.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,081.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				209.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,284,267.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				213,535.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,648.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				188,508.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				28,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				414.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				27.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,081.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				209.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,591,361.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				263,524.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				23,246.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				216,552.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				28,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				414.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			27.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			14,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,081.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			209.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			511,124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			79,753.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,412.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			40,608.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			355,601.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			55,791.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,157.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			30,376.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			201,355.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			31,664.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,921.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				17,703.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				349,601.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				54,922.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,070.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,361.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,423.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				443.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				210,377.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				33,325.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,051.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,178.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				16,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,335.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				234.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				116,309.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,275.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,687.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			103,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			16,345.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,494.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,080.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			113,644.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			17,888.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,648.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,112.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			132,947.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,687.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,928.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,167.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			863,691.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			145,982.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			12,524.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			144,341.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			28,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			414.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			27.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,639,227.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		272,230.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		23,831.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		236,306.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,802.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		27.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		14,350.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,081.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		209.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		42,621.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		7,660.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		618.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,264.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,131,689.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		193,578.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		16,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		202,625.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		28,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		414.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,802.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			27.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			14,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,081.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			209.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,682,434.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		448,659.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		38,927.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		413,459.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		55,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		3,410.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		798.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				16,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,378.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				238.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				112,986.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,793.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,639.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,109.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				130,937.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,396.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,899.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,161.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				285.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			193,744.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,429.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			35,291.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,005.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			36,630.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			203,486.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,744.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,972.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,985.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			520.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,664,444.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			450,053.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			38,771.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			433,883.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,410.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				798.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,973.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				298.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,929,036.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			495,960.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			42,437.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			497,994.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				943.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,305.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,583,140.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				429,892.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				37,546.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				379,181.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				943.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,305.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,192.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				46,134.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,169.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				669.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				81,058.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			13,233.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,176.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,320.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			158,942.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			26,006.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,305.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,635.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				53,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				80,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,193.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				772.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,280.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				64,401.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,818.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				934.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,296.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,010.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,433.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				68,278.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,204.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				54,947.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,663.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				819.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,284.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				53,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				23,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,062.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				807.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				40,908.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,932.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				594.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				196,352.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				32,909.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,848.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,891.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124,568.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,021.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,807.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,586.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				141,512.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				22,347.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,087.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,408.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				263,571.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				45,615.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,822.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,395.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				98,425.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,231.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,428.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,548.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				53,196.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,193.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				772.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,280.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				180,647.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				175.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				29,501.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,658.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,668.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				45,229.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				919.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,038.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				56.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				670.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,269.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500,839.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,383.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				83,695.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				72.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,317.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				74,694.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				101,583.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,689.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				1,477.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,553.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				370,325.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,562.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				64,348.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				84.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,393.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73,993.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				46,134.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				581.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,169.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				32.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				669.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				77,316.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,519.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,110.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				254,147.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				42,769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,690.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,179.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				162,669.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				28,173.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,362.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,863.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				445,535.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,537.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				74,123.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				220.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,548.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				63,904.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				317,020.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,047.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				52,973.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,647.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				46,370.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				64,401.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				195,971.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				42,054.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,777.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,430.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,029.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	1			7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			7,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,012.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			87.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			9,594.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			140.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			9,594.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			140.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			9,030.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			1,546.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			131.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,647.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			9,044.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,563.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			132.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			9,044.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,563.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			132.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,512.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,471.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,646.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,583.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			312.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,583.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			312.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,076.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			288.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			93.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,076.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			288.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			93.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			37,026.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,630.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			563.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			55.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			27,228.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,405.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			404.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,591.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			77,472.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			12,278.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,080.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,277.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			107,343.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			18,524.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,557.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,560.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			53,632.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,821.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			734.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,275.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,949.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,503.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			377.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			50,602.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,817.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			734.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,276.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,949.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			4,503.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			377.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,139.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			86,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			12,891.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,290.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			126.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			52,398.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,642.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			717.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,274.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			48,958.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,579.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			710.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,273.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			43,621.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,509.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			633.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,225.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			172,674.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			49,892.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			27,911.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,100.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			2,497.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,651.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			108,499.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			16,690.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,522.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,351.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			75,442.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11,984.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,051.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,308.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			57,526.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			9,386.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			791.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,282.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			52,398.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,642.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			717.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,274.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			38,901.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			565.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,708.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			64,875.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			9,668.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			967.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			34,592.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,473.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				511.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,601.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				26,582.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,595.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				386.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,140.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				71,239.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,179.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,033.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,857.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,756.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,466.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				446.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,982.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				254,480.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100,558.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				31,356.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				59,629.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,952.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,184.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				54,517.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				109,602.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,302.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				247,805.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				40,109.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,420.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				41,151.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				56,434.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,663.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				819.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				10,284.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				66,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				106,858.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				128,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				137,280.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				110,000.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			125,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			54,526.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			8,255.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			826.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			80.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				373.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				38.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				374.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				38.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				374.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				38.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			374.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			38.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			374.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			38.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			373.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			38.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,725.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,121.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			113.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,725.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			112.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,725.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			112.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,725.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,121.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			113.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			94.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			11.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				996.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,833.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				255.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				975.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,650.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			220.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			70.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			6,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,320.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,319.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,579.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,578.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			6,299.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			5,053.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,252.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,252.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			256.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			1,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			21,017.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,872.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			265.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,558.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,252.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,252.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,252.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,767.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			256.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,084.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,453.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			316.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,073.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,997.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,872.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			265.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,558.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,084.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,453.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			316.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,073.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			25,084.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			3,453.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			316.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,073.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			15,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,164.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			187.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,060.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			15,250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,164.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			187.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,060.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			684.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			684.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			684.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			684.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			684.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,010.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,009.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			2,648.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			681.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			215.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				220.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				214.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			219.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			214.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			772.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			769.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		80,225.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		13,112.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,164.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,319.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		725.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		310.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		86,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		14,022.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,255.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,328.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		57,252.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,781.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		831.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		10,286.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		132.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		9,044.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1		1,563.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				132.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,512.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,471.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,646.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50,120.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				66,977.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,191.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				972.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,299.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				363.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				37.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				568,095.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				94,556.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,273.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				82,441.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				86,079.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				13,156.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,144.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				12,650.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				17,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				16,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				58.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				620.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				310.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,546.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			140.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,076.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			93.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			77,767.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			13,126.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,128.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			12,865.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			34,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,003.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			501.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			53,920.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,484.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,956.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,884.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			955.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			96,842.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	-1			15,958.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,518.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			96,344.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			16,275.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,539.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			116,119.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,553.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,797.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			24,216.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			323.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			57,184.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			55,894.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			9,005.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			867.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			121,350.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			22,311.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			1,973.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			46,226.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			7,903.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			827.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,689.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,376.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			117,780.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,037.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,708.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,574.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,647.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,583.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			312.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			242,105.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			20,079.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			9,594.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,643.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				6,076.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				93.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				58,856.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				9,579.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				809.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,282.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/02/19	11-1				.00		
	07/08/19	11-1				.00	ADD ACCOUNT	
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/30/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	07/31/19	11-1				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/01/19	11-2				.00		
	08/09/19	25-2	20004		66,977.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		3,000.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		11,191.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		972.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004		10,299.00		AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			66,977.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			3,000.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			11,191.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			972.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20004			10,299.00	AT20004 L&C/CAPS TRANSFER	
	08/09/19	25-2	20009		9,600.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			9,600.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/09/19	25-2	20009		4,800.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			4,800.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		9,600.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			9,600.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		100.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			100.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		312.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			312.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		288.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			288.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009		2,400.00		AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20009			2,400.00	AT20009 OPT 3 TRANSFER	
	08/09/19	25-2	20010		80,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			80,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		20,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			20,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		15,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			15,000.00	AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010		54,947.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			54,947.00	AT20010 PT CERT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/09/19	25-2	20010		23,000.00		AT20010 PT CERT TRANSFER	
	08/09/19	25-2	20010			23,000.00	AT20010 PT CERT TRANSFER	
	08/19/19	25-2	20017		45,000.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		4,608.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		720.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017		9,500.00		AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			45,000.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			4,608.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			720.00	AT20017 SPED TRANSFER	
	08/19/19	25-2	20017			9,500.00	AT20017 SPED TRANSFER	
	08/29/19	13-2				70.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				46.00	BA2008018 CAPS SALARY	
	08/29/19	13-2			50.00		BA2008018 CAPS SALARY	
	08/29/19	13-2				473.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				681.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				548.00	BA2008018 CAPS SALARY	
	08/29/19	13-2				53.00	BA2008018 CAPS SALARY	
	08/29/19	13-2			50.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			113,980.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			822.00		BA2008018 CAPS SALARY	
	08/29/19	13-2			5,221.00		BA2008018 CAPS SALARY	
	09/24/19	11-3				.00		
	09/25/19	13-3				2,500.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				363.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				36.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				22,600.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				3,277.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				328.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				16,250.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				2,356.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				235.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				5,400.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				783.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				78.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				5,400.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				783.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				78.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				6,400.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				928.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				92.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				18,000.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				2,610.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				261.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				7,400.00	BA2009023 X/A INSTR COACH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/25/19	13-3				1,073.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				107.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				5,400.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				783.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				78.00	BA2009023 X/A INSTR COACH	
	09/25/19	13-3				1,500.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				218.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				22.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				13,400.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				1,943.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				193.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3			200.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			29.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			3.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3				480.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				70.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				7.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				1,160.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				169.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				17.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3			200.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			29.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3			3.00		BA2009024 X/A ACT HRS	
	09/25/19	13-3				1,500.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				218.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				22.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				480.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				70.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				7.00	BA2009024 X/A ACT HRS	
	09/25/19	13-3				600.00	BA2009025 X/A ACT HOURS	
	09/25/19	13-3				87.00	BA2009025 X/A ACT HOURS	
	09/25/19	13-3			10.00		BA2009025 X/A ACT HOURS	
	09/25/19	13-3				1,200.00	BA2009025 X/A ACT HOURS	
	09/25/19	13-3				174.00	BA2009025 X/A ACT HOURS	
	09/25/19	13-3				17.00	BA2009025 X/A ACT HOURS	
	09/30/19	11-3				.00		
	09/30/19	25-3	20051			633.00	SUCCESS STARTING BUDGET	
	09/30/19	25-3	20051		633.00		SUCCESS STARTING BUDGET	
	10/01/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/02/19	11-4				.00	CREATE ACCOUNT	
	10/03/19	13-4				800.00	BA2010028 PDC HARRIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/16/19	11-4				.00	CREATE ACCOUNT	
	10/22/19	13-4				12,700.00	BA2010032 ECC SPCH PATH	
	10/22/19	13-4				788.00	BA2010032 ECC SPCH PATH	
	10/22/19	13-4				185.00	BA2010032 ECC SPCH PATH	
	10/22/19	13-4				95,605.00	BA2010033 HAR SPED FED	
	10/22/19	13-4				16,990.00	BA2010033 HAR SPED FED	
	10/22/19	13-4				1,404.00	BA2010033 HAR SPED FED	
	10/22/19	13-4				20,545.00	BA2010033 HAR SPED FED	
	10/22/19	11-4				.00		
	10/22/19	11-4				.00		
	10/22/19	11-4				.00		
	11/01/19	11-5				.00	CREATE ACCOUNT	
	11/01/19	11-5				.00	CREATE ACCOUNT	
	11/07/19	11-5				.00		
	11/07/19	25-5	20111		3,539.00		AT20111 SPED TRANSFER	
	11/07/19	25-5	20111			3,539.00	AT20111 SPED TRANSFER	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00	LINK ACCOUNT: SOURCE 4	
	11/08/19	11-5				.00		

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/08/19	11	-5			.00	LINK ACCOUNT SOURCE 4	
	11/14/19	11	-5			.00	CREATE ACCOUNT	
	11/14/19	11	-5			.00	CREATE ACCOUNT	
	11/14/19	11	-5			.00	CREATE ACCOUNT	
	11/14/19	11	-5			.00	CREATE ACCOUNT	
	11/14/19	11	-5			.00	CREATE ACCOUNT	
	11/18/19	11	-5			.00	CREATE ACCOUNT	
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		
	11/19/19	11	-5			.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/19/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	11/25/19	11-5				.00		
	12/03/19	11-6				.00	CREATE ACCOUNT	
	12/03/19	11-6				.00	CREATE ACCOUNT	
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/10/19	11-6				.00		
	12/12/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/13/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	11-6				.00		
	12/18/19	25-6	20156		2,500.00		AT20156 SPED TRANSFER	
	12/18/19	25-6	20156			2,500.00	AT20156 SPED TRANSFER	
	12/18/19	25-6	20156		1,500.00		AT20156 SPED TRANSFER	
	12/18/19	25-6	20156			1,500.00	AT20156 SPED TRANSFER	
	12/18/19	25-6	20156		1,000.00		AT20156 SPED TRANSFER	
	12/18/19	25-6	20156			1,000.00	AT20156 SPED TRANSFER	
	12/19/19	11-6				.00	CREATE ACCOUNT	
	01/13/20	25-7	20166		13,328.00		AT20166 SPED TRANSFER	
	01/13/20	25-7	20166		13,328.00		AT20166 SPED TRANSFER	
	01/13/20	25-7	20166			26,656.00	AT20166 SPED TRANSFER	
	01/14/20	25-7	20171		30,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			30,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		10,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			10,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		20,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			20,000.00	AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171		66,000.00		AT#20171 SPED TRANSFER	
	01/14/20	25-7	20171			66,000.00	AT#20171 SPED TRANSFER	
	01/14/20	11-7				.00		
	01/14/20	11-7				.00		
	01/14/20	11-7				.00		
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		
	01/15/20	11-7				.00		
	01/23/20	11-7				.00		
	01/24/20	13-7				1,250.00	BA2001044 AP/EOC SUB	
	01/24/20	13-7				1,250.00	BA2001044 AP/EOC SUB	
	01/24/20	13-7				182.00	BA2001044 AP/EOC SUB	
	01/24/20	13-7				19.00	BA2001044 AP/EOC SUB	
	01/24/20	13-7				182.00	BA2001044 AP/EOC SUB	
	01/24/20	13-7				19.00	BA2001044 AP/EOC SUB	
	01/31/20	13-7				22,222.00	BA2001047 HIGH NEEDS FUND	
	02/12/20	25-8	20190		10,000.00		AT20190 SPED TRANSFER	
	02/12/20	25-8	20190			10,000.00	AT20190 SPED TRANSFER	
	02/28/20	25-8	20207		557.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207			480.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207			70.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207			7.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207		2,225.00		AT20207 CP TRANSFER	
	02/28/20	25-8	20207			1,920.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207			279.00	AT20207 CP TRANSFER	
	02/28/20	25-8	20207			26.00	AT20207 CP TRANSFER	
	03/02/20	11-8				.00		
	03/03/20	11-9				.00	CREATE ACCOUNT	
	04/21/20	25-10	20247			3,300.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		300.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247			12.00	BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20247		12.00		BRINGING ACCOUNTS CURRENT	
	04/21/20	25-10	20250		2,100.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20250			2,100.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20251		746.00		NEG TO POSITIVE	
	04/21/20	25-10	20251			746.00	NEG TO POSITIVE	
	04/21/20	25-10	20252			1,090.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		1,090.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			3,430.00	CORRECTING NEG ACCT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/21/20	25-10	20252		3,430.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			745.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		745.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			165.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		165.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			250.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		250.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			335.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		335.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			245.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		245.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20252			255.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20252		255.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20253		1,708.00		CORRECTING NEG ACCT	
	04/21/20	25-10	20253			1,708.00	CORRECTING NEG ACCT	
	04/21/20	25-10	20254		1,267.00		CORRECTING NEG ACCTS	
	04/21/20	25-10	20254			30.00	CORRECTING NEG ACCTS	
	04/21/20	25-10	20254			1,237.00	CORRECTING NEG ACCTS	
	04/27/20	25-10	20259		3,453.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259			3,453.00	CURR WRITING STIPENDS	
	04/27/20	25-10	20259		115.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259		215.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259		115.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259		215.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259		50.00		CURR WRITING STIPENDS	
	04/27/20	25-10	20259			710.00	CURR WRITING STIPENDS	
	04/29/20	11-10				.00		
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			214.00		BA2004055 C&I SUB-INSERV	
	04/30/20	13-10			219.00		BA2004055 C&I SUB-INSERV	
	05/01/20	25-10	20262		926.00		COVERING BENEFITS	
	05/01/20	25-10	20262			170.00	COVERING BENEFITS	
	05/01/20	25-10	20262			40.00	COVERING BENEFITS	
	05/01/20	25-10	20262			102.00	COVERING BENEFITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/01/20	25-10	20262			24.00	COVERING BENEFITS	
	05/01/20	25-10	20262			63.00	COVERING BENEFITS	
	05/01/20	25-10	20262			15.00	COVERING BENEFITS	
	05/01/20	25-10	20262			128.00	COVERING BENEFITS	
	05/01/20	25-10	20262			30.00	COVERING BENEFITS	
	05/01/20	25-10	20262			134.00	COVERING BENEFITS	
	05/01/20	25-10	20262			32.00	COVERING BENEFITS	
	05/01/20	25-10	20262			152.00	COVERING BENEFITS	
	05/01/20	25-10	20262			36.00	COVERING BENEFITS	
	05/01/20	25-10	20262		992.00		COVERING BENEFITS	
	05/01/20	25-10	20262			26.00	COVERING BENEFITS	
	05/01/20	25-10	20262			390.00	COVERING BENEFITS	
	05/01/20	25-10	20262			94.00	COVERING BENEFITS	
	05/01/20	25-10	20262			7.00	COVERING BENEFITS	
	05/01/20	25-10	20262			384.00	COVERING BENEFITS	
	05/01/20	25-10	20262			91.00	COVERING BENEFITS	
	05/01/20	25-10	20262		910.00		COVERING BENEFITS	
	05/01/20	25-10	20262			20.00	COVERING BENEFITS	
	05/01/20	25-10	20262			209.00	COVERING BENEFITS	
	05/01/20	25-10	20262			60.00	COVERING BENEFITS	
	05/01/20	25-10	20262			9.00	COVERING BENEFITS	
	05/01/20	25-10	20262			495.00	COVERING BENEFITS	
	05/01/20	25-10	20262			117.00	COVERING BENEFITS	
	05/01/20	25-10	20263		848.00		COVERING BENEFITS	
	05/01/20	25-10	20263		153.00		COVERING BENEFITS	
	05/01/20	25-10	20263			18.00	COVERING BENEFITS	
	05/01/20	25-10	20263			5.00	COVERING BENEFITS	
	05/01/20	25-10	20263			8.00	COVERING BENEFITS	
	05/01/20	25-10	20263			72.00	COVERING BENEFITS	
	05/01/20	25-10	20263			18.00	COVERING BENEFITS	
	05/01/20	25-10	20263			578.00	COVERING BENEFITS	
	05/01/20	25-10	20263			30.00	COVERING BENEFITS	
	05/01/20	25-10	20263			65.00	COVERING BENEFITS	
	05/01/20	25-10	20263			8.00	COVERING BENEFITS	
	05/01/20	25-10	20263			6.00	COVERING BENEFITS	
	05/01/20	25-10	20263			3.00	COVERING BENEFITS	
	05/01/20	25-10	20263			30.00	COVERING BENEFITS	
	05/01/20	25-10	20263			7.00	COVERING BENEFITS	
	05/01/20	25-10	20263			45.00	COVERING BENEFITS	
	05/01/20	25-10	20263			11.00	COVERING BENEFITS	
	05/01/20	25-10	20263			15.00	COVERING BENEFITS	
	05/01/20	25-10	20263			4.00	COVERING BENEFITS	
	05/01/20	25-10	20263			12.00	COVERING BENEFITS	
	05/01/20	25-10	20263			3.00	COVERING BENEFITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/01/20	25-10	20263			18.00	COVERING BENEFITS	
	05/01/20	25-10	20263			5.00	COVERING BENEFITS	
	05/01/20	25-10	20263			12.00	COVERING BENEFITS	
	05/01/20	25-10	20263			3.00	COVERING BENEFITS	
	05/01/20	25-10	20263			22.00	COVERING BENEFITS	
	05/01/20	25-10	20263			3.00	COVERING BENEFITS	
	05/01/20	25-10	20263		591.00		COVERING BENEFITS	
	05/01/20	25-10	20263		745.00		COVERING BENEFITS	
	05/01/20	25-10	20263		55.00		COVERING BENEFITS	
	05/01/20	25-10	20263			15.00	COVERING BENEFITS	
	05/01/20	25-10	20263			2.00	COVERING BENEFITS	
	05/01/20	25-10	20263			190.00	COVERING BENEFITS	
	05/01/20	25-10	20263			19.00	COVERING BENEFITS	
	05/01/20	25-10	20263			538.00	COVERING BENEFITS	
	05/01/20	25-10	20263			53.00	COVERING BENEFITS	
	05/01/20	25-10	20263			140.00	COVERING BENEFITS	
	05/01/20	25-10	20263			14.00	COVERING BENEFITS	
	05/01/20	25-10	20263			56.00	COVERING BENEFITS	
	05/01/20	25-10	20263			6.00	COVERING BENEFITS	
	05/01/20	25-10	20263			68.00	COVERING BENEFITS	
	05/01/20	25-10	20263			7.00	COVERING BENEFITS	
	05/01/20	25-10	20263			80.00	COVERING BENEFITS	
	05/01/20	25-10	20263			8.00	COVERING BENEFITS	
	05/01/20	25-10	20263			67.00	COVERING BENEFITS	
	05/01/20	25-10	20263			7.00	COVERING BENEFITS	
	05/01/20	25-10	20263			15.00	COVERING BENEFITS	
	05/01/20	25-10	20263			2.00	COVERING BENEFITS	
	05/01/20	25-10	20263			69.00	COVERING BENEFITS	
	05/01/20	25-10	20263			7.00	COVERING BENEFITS	
	05/01/20	25-10	20263			25.00	COVERING BENEFITS	
	05/01/20	25-10	20263			3.00	COVERING BENEFITS	
	05/04/20	11-11				.00	CREATE ACCOUNT - WAR RET	
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	11-11				.00		
	05/26/20	13-11			1.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			31.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			356.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			43.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			18.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			651.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			891.00		BA2005058 C&I 25 TO 11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/26/20	13-11			699.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			699.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			742.00		BA2005058 C&I 25 TO 11	
	05/26/20	13-11			27.00		BA2005059 C&I 25 TO 11	
	05/26/20	13-11			11.00		BA2005059 C&I 25 TO 11	
	05/26/20	13-11			1.00		BA2005059 C&I 25 TO 11	
	05/26/20	13-11			42.00		BA2005059 C&I 25 TO 11	
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/01/20	11-12				.00		
	06/10/20	25-12	20283		7,600.00		SPEC ED AT20283	
	06/10/20	25-12	20283			7,600.00	SPEC ED AT20283	
	06/16/20	25-12	20291		7,600.00		SPEC ED AT20291	
	06/16/20	25-12	20291			7,600.00	SPEC ED AT20291	
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	11-12				.00		
	06/16/20	25-12	20292		1,242.00		SPEC ED AT20292	
	06/16/20	25-12	20292			1,242.00	SPEC ED AT20292	
	06/16/20	25-12	20292		1,242.00		SPEC ED AT20292	
	06/16/20	25-12	20292			1,242.00	SPEC ED AT20292	
	06/16/20	25-12	20292		690.00		SPEC ED AT20292	
	06/16/20	25-12	20292			690.00	SPEC ED AT20292	
	06/16/20	25-12	20292		414.00		SPEC ED AT20292	
	06/16/20	25-12	20292			414.00	SPEC ED AT20292	
	06/16/20	25-12	20292		552.00		SPEC ED AT20292	
	06/16/20	25-12	20292			552.00	SPEC ED AT20292	
	06/16/20	25-12	20293		500.00		SPEC ED AT20293	
	06/16/20	25-12	20293			500.00	SPEC ED AT20293	
	06/16/20	25-12	20293		500.00		SPEC ED AT20293	
	06/16/20	25-12	20293			500.00	SPEC ED AT20293	
	06/16/20	25-12	20293		500.00		SPEC ED AT20293	
	06/16/20	25-12	20293			500.00	SPEC ED AT20293	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00	CREATE ACCOUNT	
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20	11-12				.00		
	06/17/20	11-12				.00		
	06/17/20	13-12				1,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				60.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				14.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				2,352.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				146.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				35.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				1,122.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				1,615.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				397.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				40.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				1,000.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				500.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				75.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				1,208.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				22.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				66.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				18.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				2,112.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				131.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				31.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				75.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				500.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				1,500.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				650.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				100.00	BA2006065 NON G SCH IMPR	
	06/17/20	13-12				672.00	BA2006064 T-IIA	
	06/17/20	13-12				42.00	BA2006064 T-IIA	
	06/17/20	13-12				10.00	BA2006064-T-IIA	
	06/17/20	13-12			2,538.00		BA2006064-T-IIA	
	06/17/20	13-12				2,700.00	BA2006064 T-IIA	
	06/17/20	13-12				350.00	BA2006064 T-IIA	
	06/17/20	13-12				100.00	BA2006064 T-IIA	
	06/17/20	13-12				50.00	BA2006064 T-IIA	
	06/17/20	13-12				30.00	BA2006064 T-IIA	
	06/17/20	13-12				10.00	BA2006064 T-IIA	
	06/17/20	13-12				150.00	BA2006064 T-IIA	
	06/17/20	13-12				10.00	BA2006064 T-IIA	
	06/17/20	13-12				10.00	BA2006064 T-IIA	
	06/17/20	13-12			500.00		BA2006064 T-IIA	
	06/17/20	13-12			3,904.00		BA2006064 T-IIA	
	06/17/20	13-12			400.00		BA2006064 T-IIA	
	06/17/20	13-12			94.00		BA2006064 T-IIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20	13	-12		19,715.00		BA2006063 TITLE ID JJC	
	06/17/20	13	-12			400.00	BA2006063 TITLE ID JJC	
	06/22/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/23/20	11	-12			.00		
	06/24/20	11	-12			.00	CREATE ACCOUNT	
	06/24/20	11	-12			.00	CREATE ACCOUNT	
	06/24/20	11	-12			.00	CREATE ACCOUNT	
	06/24/20	11	-12			.00	CREATE ACCOUNT	
	06/24/20	11	-12			.00	CREATE ACCOUNT ESY	
	06/30/20	25	-12	20310	514.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		30.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		315.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		29.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		140.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	161.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		7,851.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	769.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	701.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		1,470.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	1,330.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		259.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		26.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		710.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		304.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		30.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310	346.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	-12	20310		318.00	EOY BUDGET ADJUSTMENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/30/20	25	12 20310			28.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		3,740.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			3,740.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		130.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			64.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			60.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			6.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		801.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			664.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			124.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			13.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		2,593.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			2,120.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			432.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			41.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			1,357.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		1,357.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		3,638.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			303.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			30.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			2,618.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			591.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			32.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			65.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		3,520.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			2,920.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			551.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			49.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310		1,220.00		EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			991.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			173.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			32.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20310			24.00	EOY BUDGET ADJUSTMENTS	
	06/30/20	25	12 20313		1,012.00		EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20313			124.00	EOY BUDGET ADJUSTMENT	
	06/30/20	25	12 20313			888.00	EOY BUDGET ADJUSTMENT	
TOTAL	EXPENDITURE BUDGET CTRL					49,267,873.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	06/11/20	17	12		74,866.26		ENCUMBRANCES	
	06/17/20	17	12		118,323.60		ENCUMBRANCES	
	06/24/20	21	12			193,189.86	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/02/19	22-1			183,199.58		PAYROLL CHARGES	
	07/10/19	21-1			585.00		VENDOR CHECKS	
	07/11/19	20-1				24,100.00	VOID CHECKS	
	07/17/19	22-1			183,283.31		PAYROLL CHARGES	
	07/18/19	21-1			130,241.54		VENDOR CHECKS	
	07/25/19	24-1	7/16/2019	A1920 ADMIN RECEIPTS 19-		1,368.00	L.BOLT -CLD INS APR-JULY	
	07/31/19	21-1			3,200.00		VENDOR CHECKS	
	08/01/19	22-2			1,872,353.48		PAYROLL CHARGES	
	08/16/19	21-2			49,400.00		VENDOR CHECKS	
	08/16/19	22-2			1,906,299.16		PAYROLL CHARGES	
	08/22/19	21-2			29,646.67		VENDOR CHECKS	
	09/03/19	22-3			1,939,244.89		PAYROLL CHARGES	
	09/12/19	21-3			25,300.00		VENDOR CHECKS	
	09/18/19	22-3			1,921,115.20		PAYROLL CHARGES	
	09/23/19	21-3			43,079.45		VENDOR CHECKS	
	09/24/19	22-3				.00	PAYROLL CHARGES	
	09/24/19	21-3			14,895.57		VENDOR CHECKS	
	09/25/19	22-3				.00	PAYROLL CHARGES	
	09/27/19	20-3				2,884.00	VOID CHECKS	
	09/27/19	21-3			2,884.00		VENDOR CHECKS	
	10/01/19	19-3	37135		.54		09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37135		.49		09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37135		3.17		09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37135		.33		09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37135		.74		09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37135		.56		09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37135			5.83	09/15 WAR: 10270 PAPE, S	
	10/01/19	19-3	37136			2.26	09/30 WAR: 13340 WREN, K	
	10/01/19	19-3	37137			1.85	09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138		1.94		09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138		4.31		09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138		14.83		09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138		1.17		09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138		2.66		09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138		1.91		09/30 WAR: 12217 WEISS, H	
	10/01/19	19-3	37138			26.82	09/30 WAR: 12217 WEISS, H	
	10/02/19	22-4			1,941,625.85		PAYROLL CHARGES	
	10/09/19	24-4	10032019	V1920 LEWIS & CLARK 2019		103.36	SUB REIMB 9/16 KALLMAN	
	10/11/19	19-4	37168			10.56	10/15 WAR: 12217 WEISS, H	
	10/11/19	19-4	37169			2.57	10/15 WAR: 10394 STODDEN	
	10/11/19	19-4	37170			13.08	10/15 WAR: 10437 BARTON,	
	10/11/19	19-4	37171			19.62	10/15 WAR: 10375 KLOEPPEL	
	10/11/19	19-4	37172		1.47		10/15 WAR: 10270 PAPE SUS	
	10/11/19	19-4	37172		2.47		10/15 WAR: 10270 PAPE SUS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/11/19	19-4	37172		4.55		10/15 WAR: 10270 PAPE SUS	
	10/11/19	19-4	37172		.89		10/15 WAR: 10270 PAPE SUS	
	10/11/19	19-4	37172		2.01		10/15 WAR: 10270 PAPE SUS	
	10/11/19	19-4	37172		1.44		10/15 WAR: 10270 PAPE SUS	
	10/11/19	19-4	37172			12.83	10/15 WAR: 10270 PAPE SUS	
	10/16/19	22-4			1,964,245.26		PAYROLL CHARGES	
	10/18/19	22-4				.03	PAYROLL CHARGES	
	10/21/19	21-4			30,254.55		VENDOR CHECKS	
	10/22/19	22-4				.00	PAYROLL CHARGES	
	10/23/19	19-4	37202		103.36		10/3 SUB REIM-KALLMAN	
	10/24/19	21-4			15,878.27		VENDOR CHECKS	
	10/24/19	19-4	37249			5.28	10/31 WAR: 15420 METTLACH	
	10/24/19	19-4	37250			2.79	10/31 WAR: 10394 STODDEN	
	10/24/19	19-4	37251			24.52	10/31 WAR: 10375 KLOEPPEL	
	10/24/19	19-4	37252		2.91		10/31 WAR: 10270 PAPE, S	
	10/24/19	19-4	37252		4.96		10/31 WAR: 10270 PAPE, S	
	10/24/19	19-4	37252		6.76		10/31 WAR: 10270 PAPE, S	
	10/24/19	19-4	37252		1.74		10/31 WAR: 10270 PAPE, S	
	10/24/19	19-4	37252		4.03		10/31 WAR: 10270 PAPE, S	
	10/24/19	19-4	37252		2.89		10/31 WAR: 10270 PAPE, S	
	10/24/19	19-4	37252			23.29	10/31 WAR: 10270 PAPE, S	
	10/25/19	21-4			35,216.54		VENDOR CHECKS	
	11/01/19	22-5			2,001,298.09		PAYROLL CHARGES	
	11/07/19	22-5				.00	PAYROLL CHARGES	
	11/08/19	19-5	37320			10.56	11/15 WAR: 13340 WREN, KE	
	11/08/19	19-5	37321			5.28	11/15 WAR: 12217 WEISS, H	
	11/08/19	19-5	37322			5.28	11/15 WAR: 15420 METTLACH	
	11/08/19	19-5	37323			3.00	11/15 WAR: 10394 STODDEN	
	11/08/19	19-5	37324			4.07	11/15 WAR: 10437 BARTON	
	11/08/19	19-5	37325		1.10		11/15 WAR: 10270 PAPE SUS	
	11/08/19	19-5	37325		2.14		11/15 WAR: 10270 PAPE SUS	
	11/08/19	19-5	37325		2.82		11/15 WAR: 10270 PAPE SUS	
	11/08/19	19-5	37325		.65		11/15 WAR: 10270 PAPE SUS	
	11/08/19	19-5	37325		1.52		11/15 WAR: 10270 PAPE SUS	
	11/08/19	19-5	37325		1.10		11/15 WAR: 10270 PAPE SUS	
	11/08/19	19-5	37325			9.33	11/15 WAR: 10270 PAPE SUS	
	11/08/19	22-5				.00	PAYROLL CHARGES	
	11/18/19	22-5			1,980,990.41		PAYROLL CHARGES	
	11/19/19	21-5			38,632.55		VENDOR CHECKS	
	11/20/19	19-5	37376			18.49	11/30 WAR: 13340 WREN KEN	
	11/20/19	19-5	37377			7.36	11/30 WAR: 12217 WEISS H	
	11/20/19	19-5	37378			5.28	11/30 WAR: 10560 BARTER N	
	11/20/19	19-5	37379			16.08	11/30 WAR: 10437 BARTON M	
	11/20/19	19-5	37380		2.73		11/30 WAR: 10270 PAPE S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/20/19	19-5	37380		5.97		11/30 WAR: 10270 PAPE S	
	11/20/19	19-5	37380		4.15		11/30 WAR: 10270 PAPE S	
	11/20/19	19-5	37380		1.63		11/30 WAR: 10270 PAPE S	
	11/20/19	19-5	37380		3.78		11/30 WAR: 10270 PAPE S	
	11/20/19	19-5	37380		2.73		11/30 WAR: 10270 PAPE S	
	11/20/19	19-5	37380			20.99	11/30 WAR: 10270 PAPE S	
	11/22/19	21-5			31,300.00		VENDOR CHECKS	
	12/03/19	22-6			1,982,445.50		PAYROLL CHARGES	
	12/09/19	19-6	37449			28.67	12/15 WAR: 12217 WEISS, H	
	12/09/19	19-6	37450			5.28	12/15 WAR: 10560 BARTER,G	
	12/09/19	19-6	37451			3.22	12/15 WAR: 10437 BARTON M	
	12/09/19	19-6	37452		1.29		12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37452		2.31		12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37452		3.10		12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37452		.77		12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37452		1.77		12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37452		1.26		12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37452			10.50	12/15 WAR: 10270 PAPE, S	
	12/09/19	19-6	37453			.01	12/15 P/R COR 11/30 14531	
	12/09/19	22-6				.00	PAYROLL CHARGES	
	12/10/19	22-6				.00	PAYROLL CHARGES	
	12/17/19	21-6			114,383.02		VENDOR CHECKS	
	12/18/19	22-6				16.77	PAYROLL CHARGES	
	12/19/19	22-6			1,980,034.68		PAYROLL CHARGES	
	12/20/19	19-6	37478			7.92	12/31 WAR: 13340 WREN KEN	
	12/20/19	19-6	37479		3.48		12/31 WAR: 10270 PAPE S	
	12/20/19	19-6	37479		4.29		12/31 WAR: 10270 PAPE S	
	12/20/19	19-6	37479		7.58		12/31 WAR: 10270 PAPE S	
	12/20/19	19-6	37479		2.08		12/31 WAR: 10270 PAPE S	
	12/20/19	19-6	37479		4.78		12/31 WAR: 10270 PAPE S	
	12/20/19	19-6	37479		3.45		12/31 WAR: 10270 PAPE S	
	12/20/19	19-6	37479			25.66	12/31 WAR: 10270 PAPE S	
	01/07/20	22-7			1,517.86		PAYROLL CHARGES	
	01/10/20	22-7			1,998,795.02		PAYROLL CHARGES	
	01/16/20	22-7			1,977,971.45		PAYROLL CHARGES	
	01/27/20	21-7			199,100.59		VENDOR CHECKS	
	02/03/20	19-7	37537			6.43	01/15 WAR: 10259 GEVECKER	
	02/03/20	19-7	37538			5.28	01/15 WAR: 10560 BARTER N	
	02/03/20	19-7	37539		2.01		01/15 WAR: 10270 PAPE S	
	02/03/20	19-7	37539		4.15		01/15 WAR: 10270 PAPE S	
	02/03/20	19-7	37539		4.20		01/15 WAR: 10270 PAPE S	
	02/03/20	19-7	37539		1.21		01/15 WAR: 10270 PAPE S	
	02/03/20	19-7	37539		2.78		01/15 WAR: 10270 PAPE S	
	02/03/20	19-7	37539		1.98		01/15 WAR: 10270 PAPE S	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20	19-7	37539			16.33	01/15 WAR: 10270 PAPE S	
	02/03/20	19-7	37541			6.98	01/31 WAR: 13340 WREN, K	
	02/03/20	19-7	37542			8.15	01/31 WAR: 10259 GEVECKER	
	02/03/20	19-7	37543			25.30	01/31 WAR: 10437 BARTON M	
	02/03/20	19-7	37544		.54		01/31 WAR: 10270 PAPE S	
	02/03/20	19-7	37544		1.65		01/31 WAR: 10270 PAPE S	
	02/03/20	19-7	37544		2.00		01/31 WAR: 10270 PAPE S	
	02/03/20	19-7	37544		.33		01/31 WAR: 10270 PAPE S	
	02/03/20	19-7	37544		.75		01/31 WAR: 10270 PAPE S	
	02/03/20	19-7	37544		.56		01/31 WAR: 10270 PAPE S	
	02/03/20	19-7	37544			5.83	01/31 WAR: 10270 PAPE S	
	02/03/20	22-8			1,955,050.51		PAYROLL CHARGES	
	02/06/20	19-8	37556		5,300.00		CK#191382 AUG TUT-BERRA	
	02/06/20	19-8	37556		5,300.00		CK#191382 JULY TUT-BERRA	
	02/06/20	19-8	37556		5,300.00		CK# 191683 SEPT TUT-BERRA	
	02/06/20	19-8	37556		5,300.00		CK#191991 OCT TUT- BERRA	
	02/06/20	19-8	37556		1,022.21		CK#192900 NOV TUIT-BERRA	
	02/06/20	19-8	37556			5,300.00	CK#191382 AUG TUT-BERRA	
	02/06/20	19-8	37556			5,300.00	CK#191382 JULY TUT-BERRA	
	02/06/20	19-8	37556			5,300.00	CK# 191683 SEPT TUT-BERRA	
	02/06/20	19-8	37556			5,300.00	CK#191991 OCT TUT-BERRA	
	02/06/20	19-8	37556			1,022.21	CK#192900 NOV TUT-BERRA	
	02/11/20	22-8				.00	PAYROLL CHARGES	
	02/14/20	21-8			72,150.56		VENDOR CHECKS	
	02/14/20	20-8				72,150.56	VOID CHECKS	
	02/18/20	22-8			1,980,631.10		PAYROLL CHARGES	
	02/26/20	21-8			107,232.85		VENDOR CHECKS	
	03/02/20	19-8	37660			5.57	02/15 WAR: 10259 GEVECKER	
	03/02/20	19-8	37661			15.85	02/15 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37662			7.07	02/15 WAR: 10437 BARTON M	
	03/02/20	19-8	37663		1.10		02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37663		.98		02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37663		3.99		02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37663		.65		02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37663		1.51		02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37663		1.10		02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37663			9.33	02/15 WAR: 10270 PAPE S	
	03/02/20	19-8	37665			2.64	02/29 WAR: 13340 WREN KEN	
	03/02/20	19-8	37666			9.43	02/29 WAR: 10259 GEVECKER	
	03/02/20	19-8	37667			10.56	02/29 WAR: 10750 SPOTLOE-	
	03/02/20	19-8	37668			5.28	02/29 WAR: 12217 WEISS H	
	03/02/20	19-8	37669			6.00	02/29 WAR: 10437 BARTON M	
	03/02/20	19-8	37670		1.54		02/29 WAR: 10270 PAPE, S	
	03/02/20	19-8	37670		2.57		02/29 WAR: 10270 PAPE, S	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/02/20	19-8	37670		4.10		02/29 WAR: 10270 PAPE, S	
	03/02/20	19-8	37670		.93		02/29 WAR: 10270 PAPE, S	
	03/02/20	19-8	37670		2.15		02/29 WAR: 10270 PAPE, S	
	03/02/20	19-8	37670		1.54		02/29 WAR: 10270 PAPE, S	
	03/02/20	19-8	37670			12.83	02/29 WAR: 10270 PAPE, S	
	03/03/20	22-9			2,010,059.39		PAYROLL CHARGES	
	03/05/20	22-9			570.55		PAYROLL CHARGES	
	03/09/20	22-9			973.16		PAYROLL CHARGES	
	03/13/20	21-9			86,765.33		VENDOR CHECKS	
	03/17/20	22-9			1,991,539.01		PAYROLL CHARGES	
	03/31/20	19-9	37719			13.39	03/15 WAR:13340 WREN, KEN	
	03/31/20	19-9	37720			5.15	03/15 WAR:10259 GEVECKER	
	03/31/20	19-9	37721			10.56	03/15 WAR:10560 BARTER,NG	
	03/31/20	19-9	37722			3.02	03/15 WAR:10289 DINEEN, J	
	03/31/20	19-9	37723			34.30	03/15 WAR:10327GOOD+RETR0	
	03/31/20	19-9	37724			10.50	03/15 WAR:10437 BARTON, M	
	03/31/20	19-9	37725		2.01		03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37725		2.98		03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37725		4.20		03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37725		1.21		03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37725		2.78		03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37725		1.98		03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37725			15.16	03/15 WAR:10270 PAPE, S	
	03/31/20	19-9	37727			21.13	03/31 WAR: 13340 WREN, K	
	03/31/20	19-9	37728			3.00	03/31 WAR: 10259 GEVECKER	
	03/31/20	19-9	37729			15.85	03/31 WAR: 10750 SPOTLOE	
	03/31/20	19-9	37730			3.00	03/31 WAR: 10327 GOODLETT	
	03/31/20	19-9	37731			5.36	03/31 WAR: 10437 BARTON,	
	03/31/20	19-9	37732		1.28		03/31 WAR: 10270 PAPE, S	
	03/31/20	19-9	37732		6.98		03/31 WAR: 10270 PAPE, S	
	03/31/20	19-9	37732		4.27		03/31 WAR: 10270 PAPE, S	
	03/31/20	19-9	37732		.77		03/31 WAR: 10270 PAPE, S	
	03/31/20	19-9	37732		1.77		03/31 WAR: 10270 PAPE, S	
	03/31/20	19-9	37732		1.26		03/31 WAR: 10270 PAPE, S	
	03/31/20	19-9	37732			16.33	03/31 WAR: 10270 PAPE, S	
	04/01/20	22-10			1,948,331.56		PAYROLL CHARGES	
	04/07/20	19-10	37753			3.00	04/15 WAR: 10259 GEVECKER	
	04/07/20	19-10	37754			6.79	04/15 WAR: 10750 SPOTLOE	
	04/07/20	19-10	37755			5.28	04/15 WAR: 12217 WEISS, H	
	04/07/20	19-10	37756		2.19		04/15 WAR: 10270 PAPE, S	
	04/07/20	19-10	37756		3.15		04/15 WAR: 10270 PAPE, S	
	04/07/20	19-10	37756		5.64		04/15 WAR: 10270 PAPE, S	
	04/07/20	19-10	37756		1.31		04/15 WAR: 10270 PAPE, S	
	04/07/20	19-10	37756		3.01		04/15 WAR: 10270 PAPE, S	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/07/20	19-10	37756		2.19		04/15 WAR: 10270 PAPE, S	
	04/07/20	19-10	37756			17.49	04/15 WAR: 10270 PAPE, S	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		103.36	SUB REIMB DESE MTG KALLMA	
	04/16/20	22-10			1,939,918.98		PAYROLL CHARGES	
	04/16/20	19-10	37767			5.28	4/30 WAR: 12217 WEISS, H	
	04/28/20	21-10			50,496.55		VENDOR CHECKS	
	04/28/20	22-10				411.77	PAYROLL CHARGES	
	04/30/20	19-10	37796		103.36		CORR- 4-8 SUB REIMB KALLM	
	05/01/20	22-11			1,957,054.22		PAYROLL CHARGES	
	05/04/20	19-11	37805		99.47		05/15 WAR 15815 JOHNSON D	
	05/04/20	19-11	37805			99.47	05/15 WAR 15815 JOHNSON D	
	05/18/20	21-11			46,617.00		VENDOR CHECKS	
	05/18/20	22-11			1,926,944.59		PAYROLL CHARGES	
	05/19/20	19-11	37836		200.66		05/31 WAR 15815 JOHNSON D	
	05/19/20	19-11	37836			200.66	05/31 WAR 15815 JOHNSON D	
	05/22/20	21-11			168,886.05		VENDOR CHECKS	
	05/22/20	22-11			868.54		PAYROLL CHARGES	
	06/02/20	22-12			3,446,311.26		PAYROLL CHARGES	
	06/03/20	22-12			182,797.77		PAYROLL CHARGES	
	06/16/20	22-12			182,796.55		PAYROLL CHARGES	
	06/17/20	22-12			3,550,238.79		PAYROLL CHARGES	
	06/24/20	22-12			55,645.89		PAYROLL CHARGES	
	06/24/20	21-12			193,189.86		VENDOR CHECKS	
	06/30/20	19-12	37898		196.24		PS TUITION-MEYER-20ECSE	
	06/30/20	19-12	37899		334.48		PS TUITION-STEINHOFF 20EC	
	06/30/20	19-12	37900		199.60		PS TUITION-RUTH-20ECSE 1/	
	06/30/20	19-12	37901		2,286.97		PS TUITION-TRAUTWEIN-20EC	
	06/30/20	19-12	37902		1,520.00		PS TUITION-WALKER-20ECSE	
	06/30/20	19-12	37903		641.28		PS TUITION-WILLIAM-20ECSE	
	07/01/20	19-12	37908			638.86	3/15BUYBACK J DREHER	
TOTAL	EXPENDITURE CONTROL				48,356,632.96			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/19	21-1				88,580.03	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		27,519.88		VENDOR CHECKS	
	07/10/19	21-1				585.00	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		585.00		VENDOR CHECKS	
	07/17/19	21-1				88,784.80	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		149,844.95		VENDOR CHECKS	
	07/18/19	21-1				130,241.54	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		130,241.54		VENDOR CHECKS	
	07/31/19	21-1				3,200.00	VENDOR CHECKS	
	08/01/19	21-2				930,090.23	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		212,776.99		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2111	ACCOUNTS PAYABLE			(cont'd)				
	08/07/19	19-2	VENCHKS		3,200.00		VENDOR CHECKS	
	08/14/19	21-2				123.50	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		123.50		VENDOR CHECKS	
	08/16/19	21-2				990,650.83	VENDOR CHECKS	
	08/19/19	21-2				400.00	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		1,658,429.07		VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		535.00		VENDOR CHECKS	
	08/22/19	21-2				29,646.67	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		49,400.00		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		29,646.67		VENDOR CHECKS	
	07/02/19	21-3				57.65	VENDOR CHECKS	
	07/17/19	21-3				57.65	VENDOR CHECKS	
	08/01/19	21-3				219.81	VENDOR CHECKS	
	08/16/19	21-3				240.50	VENDOR CHECKS	
	09/03/19	21-3				978,560.88	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		244,702.38		VENDOR CHECKS	
	09/11/19	21-3				180.00	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		180.00		VENDOR CHECKS	
	09/12/19	21-3				25,300.00	VENDOR CHECKS	
	09/18/19	21-3				949,584.43	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		1,682,940.32		VENDOR CHECKS	
	09/23/19	21-3				43,079.45	VENDOR CHECKS	
	09/24/19	21-3				14,895.57	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		25,300.00		VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		59,053.24		VENDOR CHECKS	
	09/27/19	21-3				2,884.00	VENDOR CHECKS	
	09/27/19	19-3	VENCHKS		2,884.00		VENDOR CHECKS	
	10/02/19	21-4				955,671.86	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		226,789.43		VENDOR CHECKS	
	10/09/19	21-4				90.00	VENDOR CHECKS	
	10/16/19	19-4	VENCHKS		90.00		VENDOR CHECKS	
	10/16/19	21-4				961,835.45	VENDOR CHECKS	
	10/18/19	21-4				404.33	VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		1,691,122.21		VENDOR CHECKS	
	10/21/19	21-4				30,254.55	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		30,254.55		VENDOR CHECKS	
	10/24/19	21-4				15,878.27	VENDOR CHECKS	
	10/25/19	21-4				35,216.54	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		51,094.81		VENDOR CHECKS	
	11/01/19	21-5				973,018.91	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		238,953.33		VENDOR CHECKS	
	11/04/19	21-5				760.00	VENDOR CHECKS	
	11/04/19	19-5	VENCHKS		760.00		VENDOR CHECKS	
	11/18/19	21-5				968,392.49	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/18/19	19-5	VENCHKS		1,702,458.07		VENDOR CHECKS	
	11/19/19	21-5				38,632.55	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		38,632.55		VENDOR CHECKS	
	11/22/19	21-5				31,300.00	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		31,300.00		VENDOR CHECKS	
	10/02/19	21-6				240.99	VENDOR CHECKS	
	10/16/19	21-6				222.31	VENDOR CHECKS	
	11/01/19	21-6				223.94	VENDOR CHECKS	
	11/18/19	21-6				221.25	VENDOR CHECKS	
	12/03/19	21-6				970,401.76	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		236,778.49		VENDOR CHECKS	
	12/09/19	21-6				29.36	VENDOR CHECKS	
	12/10/19	21-6				122.76	VENDOR CHECKS	
	12/11/19	19-6	VENCHKS		90.00		VENDOR CHECKS	
	12/17/19	21-6				114,383.02	VENDOR CHECKS	
	12/18/19	21-6			16.77		VENDOR CHECKS	
	12/19/19	21-6				970,342.25	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		1,703,563.23		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		115,739.15		VENDOR CHECKS	
	01/07/20	21-7				231.12	VENDOR CHECKS	
	01/08/20	21-7				1,002,546.53	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		231.12		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		255,475.28		VENDOR CHECKS	
	01/09/20	21-7				287.50	VENDOR CHECKS	
	01/10/20	21-7				233.78	VENDOR CHECKS	
	01/13/20	19-7	VENCHKS		233.78		VENDOR CHECKS	
	01/14/20	21-7				90.00	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		377.50		VENDOR CHECKS	
	01/16/20	21-7				968,176.80	VENDOR CHECKS	
	01/17/20	21-7				5,941.12	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		1,721,189.17		VENDOR CHECKS	
	01/27/20	21-7				199,100.59	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		199,100.59		VENDOR CHECKS	
	02/03/20	21-8				967,130.69	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		227,787.15		VENDOR CHECKS	
	02/11/20	21-8				88.72	VENDOR CHECKS	
	02/14/20	21-8				72,150.56	VENDOR CHECKS	
	02/14/20	19-8	VENCHKS		36,075.28		VENDOR CHECKS	
	02/14/20	19-8	VENCHKS		36,075.28		VENDOR CHECKS	
	02/18/20	21-8				971,950.04	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		1,711,382.30		VENDOR CHECKS	
	02/26/20	21-8				107,232.85	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		107,232.85		VENDOR CHECKS	
	01/08/20	21-9				218.70	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/16/20	21-9				220.26	VENDOR CHECKS	
	02/03/20	21-9				212.92	VENDOR CHECKS	
	02/18/20	21-9				212.71	VENDOR CHECKS	
	03/03/20	21-9				999,669.44	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		255,199.28		VENDOR CHECKS	
	03/05/20	21-9				84.50	VENDOR CHECKS	
	03/06/20	19-9	VENCHKS		84.50		VENDOR CHECKS	
	03/09/20	21-9				190.12	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		190.12		VENDOR CHECKS	
	03/13/20	21-9				86,765.33	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		86,765.33		VENDOR CHECKS	
	03/17/20	21-9				975,001.70	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		1,720,336.45		VENDOR CHECKS	
	04/01/20	21-10				959,392.91	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		222,912.43		VENDOR CHECKS	
	04/16/20	21-10				957,120.74	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		1,693,604.51		VENDOR CHECKS	
	04/28/20	21-10				50,496.55	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		50,496.55		VENDOR CHECKS	
	05/01/20	21-11				969,539.06	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		224,879.71		VENDOR CHECKS	
	05/12/20	21-11				1,566.28	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		1,566.28		VENDOR CHECKS	
	05/18/20	21-11				1,004,694.65	VENDOR CHECKS	
	05/19/20	19-11	VENCHKS		1,702,827.00		VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		46,617.00		VENDOR CHECKS	
	05/22/20	21-11				169,307.08	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		418.87		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		2.16		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		168,886.05		VENDOR CHECKS	
	04/01/20	21-12				213.67	VENDOR CHECKS	
	04/16/20	21-12				213.00	VENDOR CHECKS	
	05/01/20	21-12				219.02	VENDOR CHECKS	
	05/18/20	21-12				211.75	VENDOR CHECKS	
	06/02/20	21-12				1,714,206.89	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		1,714,804.87		VENDOR CHECKS	
	06/03/20	21-12				89,169.50	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		27,449.99		VENDOR CHECKS	
	06/16/20	21-12				89,168.93	VENDOR CHECKS	
	06/17/20	19-12	VENCHKS		150,773.14		VENDOR CHECKS	
	06/17/20	21-12				1,746,731.93	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		1,746,099.41		VENDOR CHECKS	
	06/24/20	21-12				210,609.84	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		17,419.98		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/24/20	19-12	VENCHKS		194,784.79		VENDOR CHECKS	
	06/30/20	21-12				680.94	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/02/19	22-1				129.00	PAYROLL CHARGES	
	07/02/19	21-1	V191216	114207 LEGAL SHIELD	18.96		DED:3700 LEGALSHLD	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	38.04		DED:3228 V WHOLE LF	
	07/02/19	21-1	V191195	109500 PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	07/17/19	22-1				129.00	PAYROLL CHARGES	
	07/17/19	21-1	V191216	114207 LEGAL SHIELD	18.96		DED:3700 LEGALSHLD	
	07/17/19	21-1	V191195	109500 PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	07/17/19	21-1	V191195	109500 PROVIDENT LIFE & A	38.04		DED:3228 V WHOLE LF	
	07/17/19	21-1	V191195	109500 PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	08/01/19	22-2				5,567.80	PAYROLL CHARGES	
	08/01/19	21-2	V191575	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	08/01/19	21-2	V191558	109500 PROVIDENT LIFE & A	1,257.32		DED:3225 ACCIDENT	
	08/01/19	21-2	V191558	109500 PROVIDENT LIFE & A	1,345.69		DED:3226 C ILLNESS	
	08/01/19	21-2	V191558	109500 PROVIDENT LIFE & A	2,836.12		DED:3228 V WHOLE LF	
	08/16/19	22-2				5,592.60	PAYROLL CHARGES	
	08/16/19	21-2	V191575	114207 LEGAL SHIELD	147.63		DED:3700 LEGALSHLD	
	08/16/19	21-2	V191558	109500 PROVIDENT LIFE & A	1,264.21		DED:3225 ACCIDENT	
	08/16/19	21-2	V191558	109500 PROVIDENT LIFE & A	1,340.31		DED:3226 C ILLNESS	
	08/16/19	21-2	V191558	109500 PROVIDENT LIFE & A	2,840.45		DED:3228 V WHOLE LF	
	09/03/19	22-3				5,572.05	PAYROLL CHARGES	
	09/03/19	21-3	V191870	114207 LEGAL SHIELD	138.15		DED:3700 LEGALSHLD	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	1,260.39		DED:3225 ACCIDENT	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	1,330.62		DED:3226 C ILLNESS	
	09/03/19	21-3	V191852	109500 PROVIDENT LIFE & A	2,842.89		DED:3228 V WHOLE LF	
	09/18/19	22-3				5,584.74	PAYROLL CHARGES	
	09/18/19	21-3	V191870	114207 LEGAL SHIELD	138.15		DED:3700 LEGALSHLD	
	09/18/19	21-3	V191852	109500 PROVIDENT LIFE & A	1,264.21		DED:3225 ACCIDENT	
	09/18/19	21-3	V191852	109500 PROVIDENT LIFE & A	1,337.32		DED:3226 C ILLNESS	
	09/18/19	21-3	V191852	109500 PROVIDENT LIFE & A	2,845.06		DED:3228 V WHOLE LF	
	10/02/19	22-4				5,526.92	PAYROLL CHARGES	
	10/02/19	21-4	V192208	114207 LEGAL SHIELD	137.28		DED:3700 LEGALSHLD	
	10/02/19	21-4	V192189	109500 PROVIDENT LIFE & A	1,263.19		DED:3225 ACCIDENT	
	10/02/19	21-4	V192189	109500 PROVIDENT LIFE & A	1,321.90		DED:3226 C ILLNESS	
	10/02/19	21-4	V192189	109500 PROVIDENT LIFE & A	2,804.55		DED:3228 V WHOLE LF	
	10/16/19	22-4				5,533.50	PAYROLL CHARGES	
	10/16/19	21-4	V192208	114207 LEGAL SHIELD	138.15		DED:3700 LEGALSHLD	
	10/16/19	21-4	V192189	109500 PROVIDENT LIFE & A	1,262.32		DED:3225 ACCIDENT	
	10/16/19	21-4	V192189	109500 PROVIDENT LIFE & A	1,323.54		DED:3226 C ILLNESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/16/19	21-4	V192189	109500 PROVIDENT LIFE & A	2,809.49		DED:3228 V WHOLE LF	
	11/01/19	22-5				5,529.24	PAYROLL CHARGES	
	11/01/19	21-5	V192541	114207 LEGAL SHIELD	137.33		DED:3700 LEGALSHLD	
	11/01/19	21-5	V192522	109500 PROVIDENT LIFE & A	1,263.86		DED:3225 ACCIDENT	
	11/01/19	21-5	V192522	109500 PROVIDENT LIFE & A	1,322.67		DED:3226 C ILLNESS	
	11/01/19	21-5	V192522	109500 PROVIDENT LIFE & A	2,805.38		DED:3228 V WHOLE LF	
	11/18/19	22-5				5,531.61	PAYROLL CHARGES	
	11/18/19	21-5	V192541	114207 LEGAL SHIELD	137.99		DED:3700 LEGALSHLD	
	11/18/19	21-5	V192522	109500 PROVIDENT LIFE & A	1,262.32		DED:3225 ACCIDENT	
	11/18/19	21-5	V192522	109500 PROVIDENT LIFE & A	1,322.82		DED:3226 C ILLNESS	
	11/18/19	21-5	V192522	109500 PROVIDENT LIFE & A	2,808.48		DED:3228 V WHOLE LF	
	12/03/19	22-6				5,314.56	PAYROLL CHARGES	
	12/03/19	21-6	V192866	114207 LEGAL SHIELD	128.01		DED:3700 LEGALSHLD	
	12/03/19	21-6	V192846	109500 PROVIDENT LIFE & A	1,253.68		DED:3225 ACCIDENT	
	12/03/19	21-6	V192846	109500 PROVIDENT LIFE & A	1,297.17		DED:3226 C ILLNESS	
	12/03/19	21-6	V192846	109500 PROVIDENT LIFE & A	2,635.70		DED:3228 V WHOLE LF	
	12/19/19	22-6				5,545.97	PAYROLL CHARGES	
	12/19/19	21-6	V192866	114207 LEGAL SHIELD	128.67		DED:3700 LEGALSHLD	
	12/19/19	21-6	V192846	109500 PROVIDENT LIFE & A	1,251.06		DED:3225 ACCIDENT	
	12/19/19	21-6	V192846	109500 PROVIDENT LIFE & A	1,334.39		DED:3226 C ILLNESS	
	12/19/19	21-6	V192846	109500 PROVIDENT LIFE & A	2,831.85		DED:3228 V WHOLE LF	
	01/08/20	21-7	V193163	114207 LEGAL SHIELD	178.98		DED:3700 LEGALSHLD	
	01/08/20	21-7	V193144	109500 PROVIDENT LIFE & A	1,282.42		DED:3225 ACCIDENT	
	01/08/20	21-7	V193144	109500 PROVIDENT LIFE & A	1,386.84		DED:3226 C ILLNESS	
	01/08/20	21-7	V193144	109500 PROVIDENT LIFE & A	2,732.27		DED:3228 V WHOLE LF	
	01/10/20	22-7				5,580.51	PAYROLL CHARGES	
	01/16/20	22-7				5,535.33	PAYROLL CHARGES	
	01/16/20	21-7	V193163	114207 LEGAL SHIELD	159.17		DED:3700 LEGALSHLD	
	01/16/20	21-7	V193144	109500 PROVIDENT LIFE & A	1,281.81		DED:3225 ACCIDENT	
	01/16/20	21-7	V193144	109500 PROVIDENT LIFE & A	1,385.68		DED:3226 C ILLNESS	
	01/16/20	21-7	V193144	109500 PROVIDENT LIFE & A	2,708.67		DED:3228 V WHOLE LF	
	02/03/20	22-8				5,710.70	PAYROLL CHARGES	
	02/03/20	21-8	V193497	114207 LEGAL SHIELD	159.47		DED:3700 LEGALSHLD	
	02/03/20	21-8	V193477	109500 PROVIDENT LIFE & A	1,338.50		DED:3225 ACCIDENT	
	02/03/20	21-8	V193477	109500 PROVIDENT LIFE & A	1,385.94		DED:3226 C ILLNESS	
	02/03/20	21-8	V193477	109500 PROVIDENT LIFE & A	2,826.79		DED:3228 V WHOLE LF	
	02/18/20	22-8				5,578.32	PAYROLL CHARGES	
	02/18/20	21-8	V193497	114207 LEGAL SHIELD	159.43		DED:3700 LEGALSHLD	
	02/18/20	21-8	V193477	109500 PROVIDENT LIFE & A	1,294.39		DED:3225 ACCIDENT	
	02/18/20	21-8	V193477	109500 PROVIDENT LIFE & A	1,386.89		DED:3226 C ILLNESS	
	02/18/20	21-8	V193477	109500 PROVIDENT LIFE & A	2,737.61		DED:3228 V WHOLE LF	
	03/03/20	22-9				5,543.04	PAYROLL CHARGES	
	03/03/20	21-9	V193915	114207 LEGAL SHIELD	158.73		DED:3700 LEGALSHLD	
	03/03/20	21-9	V193893	109500 PROVIDENT LIFE & A	1,291.54		DED:3225 ACCIDENT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/03/20 21-9	V	193893	109500 PROVIDENT LIFE & A	1,383.49		DED:3226 C ILLNESS	
	03/03/20 21-9	V	193893	109500 PROVIDENT LIFE & A	2,709.28		DED:3228 V WHOLE LF	
	03/17/20 22-9					5,567.12	PAYROLL CHARGES	
	03/17/20 21-9	V	193915	114207 LEGAL SHIELD	159.58		DED:3700 LEGALSHLD	
	03/17/20 21-9	V	193893	109500 PROVIDENT LIFE & A	1,295.19		DED:3225 ACCIDENT	
	03/17/20 21-9	V	193893	109500 PROVIDENT LIFE & A	1,388.17		DED:3226 C ILLNESS	
	03/17/20 21-9	V	193893	109500 PROVIDENT LIFE & A	2,724.18		DED:3228 V WHOLE LF	
	04/01/20 22-10					5,676.53	PAYROLL CHARGES	
	04/01/20 21-10	V	194195	114207 LEGAL SHIELD	159.25		DED:3700 LEGALSHLD	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	1,295.04		DED:3225 ACCIDENT	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	1,375.62		DED:3226 C ILLNESS	
	04/01/20 21-10	V	194167	109500 PROVIDENT LIFE & A	2,846.62		DED:3228 V WHOLE LF	
	04/16/20 22-10					6,301.24	PAYROLL CHARGES	
	04/16/20 21-10	V	194195	114207 LEGAL SHIELD	159.51		DED:3700 LEGALSHLD	
	04/16/20 21-10	V	194167	109500 PROVIDENT LIFE & A	1,294.94		DED:3225 ACCIDENT	
	04/16/20 21-10	V	194167	109500 PROVIDENT LIFE & A	1,486.90		DED:3226 C ILLNESS	
	04/16/20 21-10	V	194167	109500 PROVIDENT LIFE & A	3,359.89		DED:3228 V WHOLE LF	
	05/01/20 22-11					5,668.52	PAYROLL CHARGES	
	05/01/20 21-11		194583	115649 ST CHARLES CITY SC	159.58		DED:3700 LEGALSHLD	
	05/01/20 21-11	V	194550	109500 PROVIDENT LIFE & A	1,295.19		DED:3225 ACCIDENT	
	05/01/20 21-11	V	194550	109500 PROVIDENT LIFE & A	1,397.31		DED:3226 C ILLNESS	
	05/01/20 21-11	V	194550	109500 PROVIDENT LIFE & A	2,816.44		DED:3228 V WHOLE LF	
	05/18/20 22-11					5,659.26	PAYROLL CHARGES	
	05/18/20 21-11		194583	115649 ST CHARLES CITY SC	159.58		DED:3700 LEGALSHLD	
	05/18/20 21-11	V	194550	109500 PROVIDENT LIFE & A	1,295.19		DED:3225 ACCIDENT	
	05/18/20 21-11	V	194550	109500 PROVIDENT LIFE & A	1,397.31		DED:3226 C ILLNESS	
	05/18/20 21-11	V	194550	109500 PROVIDENT LIFE & A	2,807.18		DED:3228 V WHOLE LF	
	06/02/20 22-12					11,072.30	PAYROLL CHARGES	
	06/02/20 21-12		194706	115649 ST CHARLES CITY SC	283.24		DED:3700 LEGALSHLD	
	06/02/20 21-12	V	194683	109500 PROVIDENT LIFE & A	2,530.98		DED:3225 ACCIDENT	
	06/02/20 21-12	V	194683	109500 PROVIDENT LIFE & A	2,710.02		DED:3226 C ILLNESS	
	06/02/20 21-12	V	194683	109500 PROVIDENT LIFE & A	5,548.06		DED:3228 V WHOLE LF	
	06/03/20 22-12					129.00	PAYROLL CHARGES	
	06/03/20 21-12		194804	115649 ST CHARLES CITY SC	18.96		DED:3700 LEGALSHLD	
	06/03/20 21-12	V	194785	109500 PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	06/03/20 21-12	V	194785	109500 PROVIDENT LIFE & A	38.04		DED:3228 V WHOLE LF	
	06/03/20 21-12	V	194785	109500 PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	06/16/20 22-12					129.00	PAYROLL CHARGES	
	06/16/20 21-12		194804	115649 ST CHARLES CITY SC	18.96		DED:3700 LEGALSHLD	
	06/16/20 21-12	V	194785	109500 PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	06/16/20 21-12	V	194785	109500 PROVIDENT LIFE & A	38.04		DED:3228 V WHOLE LF	
	06/16/20 21-12	V	194785	109500 PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	06/17/20 22-12					10,952.20	PAYROLL CHARGES	
	06/17/20 21-12		194836	115649 ST CHARLES CITY SC	283.24		DED:3700 LEGALSHLD	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20 21-12	V	V194812	109500 PROVIDENT LIFE & A	2,530.98		DED:3225 ACCIDENT	
	06/17/20 21-12	V	V194812	109500 PROVIDENT LIFE & A	2,692.02		DED:3226 C ILLNESS	
	06/17/20 21-12	V	V194812	109500 PROVIDENT LIFE & A	5,445.96		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					15,948.22	PAYROLL CHARGES	
	07/02/19 21-1	V	V191169	101253 UNITED MISSOURI BA	15,948.22		DED:*FT FED W/H TX	
	07/17/19 22-1					16,129.95	PAYROLL CHARGES	
	07/17/19 21-1	V	V191229	101253 UNITED MISSOURI BA	16,129.95		DED:*FT FED W/H TX	
	08/01/19 22-2					104,461.99	PAYROLL CHARGES	
	08/01/19 21-2	V	V191477	101253 UNITED MISSOURI BA	104,461.99		DED:*FT FED W/H TX	
	08/16/19 22-2					108,364.84	PAYROLL CHARGES	
	08/16/19 21-2	V	V191590	101253 UNITED MISSOURI BA	108,364.84		DED:*FT FED W/H TX	
	09/03/19 22-3					108,562.48	PAYROLL CHARGES	
	09/03/19 21-3	V	V191759	101253 UNITED MISSOURI BA	108,562.48		DED:*FT FED W/H TX	
	09/18/19 22-3					109,158.41	PAYROLL CHARGES	
	09/18/19 21-3	V	V191890	101253 UNITED MISSOURI BA	109,158.41		DED:*FT FED W/H TX	
	10/02/19 22-4					110,074.42	PAYROLL CHARGES	
	10/02/19 21-4	V	V192102	101253 UNITED MISSOURI BA	110,074.42		DED:*FT FED W/H TX	
	10/16/19 22-4					111,280.16	PAYROLL CHARGES	
	10/16/19 21-4	V	V192228	101253 UNITED MISSOURI BA	111,280.16		DED:*FT FED W/H TX	
	10/18/19 21-4			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	11/01/19 22-5					114,830.59	PAYROLL CHARGES	
	11/01/19 21-5	V	V192450	101253 UNITED MISSOURI BA	114,830.59		DED:*FT FED W/H TX	
	11/18/19 22-5					113,512.44	PAYROLL CHARGES	
	11/18/19 21-5	V	V192562	101253 UNITED MISSOURI BA	113,512.44		DED:*FT FED W/H TX	
	12/03/19 22-6					113,609.23	PAYROLL CHARGES	
	12/03/19 21-6	V	V192769	101253 UNITED MISSOURI BA	113,609.23		DED:*FT FED W/H TX	
	12/09/19 21-6			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	12/10/19 22-6					.00	PAYROLL CHARGES	
	12/10/19 21-6	V	V192887	101253 UNITED MISSOURI BA	3.40		DED:*FT FED W/H TX	
	12/19/19 22-6					113,186.59	PAYROLL CHARGES	
	12/19/19 21-6	V	V192887	101253 UNITED MISSOURI BA	113,186.59		DED:*FT FED W/H TX	
	01/07/20 21-7			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	01/07/20 22-7					6.40	PAYROLL CHARGES	
	01/07/20 21-7	V	V193064	101253 UNITED MISSOURI BA	6.40		DED:*FT FED W/H TX	
	01/08/20 21-7	V	V193086	101253 UNITED MISSOURI BA	112,477.14		DED:*FT FED W/H TX	
	01/09/20 20-7	V	V193064	101253 UNITED MISSOURI BA		6.40	DED:*FT FED W/H TX	
	01/10/20 22-7					112,477.14	PAYROLL CHARGES	
	01/10/20 21-7	V	V193095	101253 UNITED MISSOURI BA	6.40		DED:*FT FED W/H TX	
	01/16/20 22-7					111,700.31	PAYROLL CHARGES	
	01/16/20 21-7	V	V193184	101253 UNITED MISSOURI BA	111,700.31		DED:*FT FED W/H TX	
	02/03/20 22-8					110,584.24	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20 21-8	V	193396	101253 UNITED MISSOURI BA	110,584.24		DED:*FT FED W/H TX	
	02/11/20 22-8					.00	PAYROLL CHARGES	
	02/11/20 21-8	V	193519	101253 UNITED MISSOURI BA	22.60		DED:*FT FED W/H TX	
	02/11/20 21-8			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/18/20 22-8					111,564.92	PAYROLL CHARGES	
	02/18/20 21-8	V	193519	101253 UNITED MISSOURI BA	111,564.92		DED:*FT FED W/H TX	
	03/03/20 22-9					111,421.34	PAYROLL CHARGES	
	03/03/20 21-9	V	193702	101253 UNITED MISSOURI BA	111,421.34		DED:*FT FED W/H TX	
	03/05/20 22-9					3.40	PAYROLL CHARGES	
	03/05/20 21-9	V	193707	101253 UNITED MISSOURI BA	3.40		DED:*FT FED W/H TX	
	03/09/20 22-9					38.80	PAYROLL CHARGES	
	03/09/20 21-9	V	193719	101253 UNITED MISSOURI BA	38.80		DED:*FT FED W/H TX	
	03/17/20 22-9					113,827.60	PAYROLL CHARGES	
	03/17/20 21-9	V	193939	101253 UNITED MISSOURI BA	113,827.60		DED:*FT FED W/H TX	
	04/01/20 22-10					109,818.07	PAYROLL CHARGES	
	04/01/20 21-10	V	193963	101253 UNITED MISSOURI BA	109,818.07		DED:*FT FED W/H TX	
	04/16/20 22-10					108,884.95	PAYROLL CHARGES	
	04/16/20 21-10	V	194221	101253 UNITED MISSOURI BA	108,884.95		DED:*FT FED W/H TX	
	04/28/20 22-10				22.45		PAYROLL CHARGES	
	05/01/20 22-11					112,087.39	PAYROLL CHARGES	
	05/01/20 21-11	V	194480	101253 UNITED MISSOURI BA	112,087.39		DED:*FT FED W/H TX	
	05/18/20 22-11					109,461.54	PAYROLL CHARGES	
	05/18/20 21-11	V	194588	101253 UNITED MISSOURI BA	109,461.54		DED:*FT FED W/H TX	
	05/22/20 22-11					2.16	PAYROLL CHARGES	
	05/22/20 21-11	V	194621	101253 UNITED MISSOURI BA	2.16		DED:*FT FED W/H TX	
	06/02/20 19-12		37854			48.45	CORR- LIABILITY L2151	
	06/02/20 22-12					183,060.89	PAYROLL CHARGES	
	06/02/20 21-12	V	194711	101253 UNITED MISSOURI BA	183,060.89		DED:*FT FED W/H TX	
	06/03/20 22-12					16,065.76	PAYROLL CHARGES	
	06/03/20 21-12	V	194731	101253 UNITED MISSOURI BA	16,065.76		DED:*FT FED W/H TX	
	06/16/20 22-12					16,065.55	PAYROLL CHARGES	
	06/16/20 21-12	V	194809	101253 UNITED MISSOURI BA	16,065.55		DED:*FT FED W/H TX	
	06/17/20 22-12					192,540.76	PAYROLL CHARGES	
	06/17/20 21-12	V	194841	101253 UNITED MISSOURI BA	192,540.76		DED:*FT FED W/H TX	
	06/24/20 22-12					4,759.72	PAYROLL CHARGES	
	06/24/20 21-12	V	194873	101253 UNITED MISSOURI BA	4,759.72		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					4,174.22	PAYROLL CHARGES	
	07/02/19 21-1	V	191169	101253 UNITED MISSOURI BA	4,174.22		DED:*FM MED W/H TX	
	07/17/19 22-1					4,176.32	PAYROLL CHARGES	
	07/17/19 21-1	V	191229	101253 UNITED MISSOURI BA	4,176.32		DED:*FM MED W/H TX	
	08/01/19 22-2					42,869.88	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/01/19 21-2		V191477	101253 UNITED MISSOURI BA	3,018.60		DED:*FI FICA TAX	
	08/01/19 21-2		V191477	101253 UNITED MISSOURI BA	39,851.28		DED:*FM MED W/H TX	
	08/16/19 22-2					44,005.24	PAYROLL CHARGES	
	08/16/19 21-2		V191590	101253 UNITED MISSOURI BA	3,158.90		DED:*FI FICA TAX	
	08/16/19 21-2		V191590	101253 UNITED MISSOURI BA	40,846.34		DED:*FM MED W/H TX	
	09/03/19 22-3					44,365.74	PAYROLL CHARGES	
	09/03/19 21-3		V191759	101253 UNITED MISSOURI BA	3,371.74		DED:*FI FICA TAX	
	09/03/19 21-3		V191759	101253 UNITED MISSOURI BA	40,994.00		DED:*FM MED W/H TX	
	09/18/19 22-3					46,312.56	PAYROLL CHARGES	
	09/18/19 21-3		V191890	101253 UNITED MISSOURI BA	3,901.84		DED:*FI FICA TAX	
	09/18/19 21-3		V191890	101253 UNITED MISSOURI BA	41,257.38		DED:*FM MED W/H TX	
	09/18/19 21-3		V191890	101253 UNITED MISSOURI BA	1,153.34		DED:*FI FICA TAX	
	09/24/19 22-3					.00	PAYROLL CHARGES	
	09/25/19 22-3					.00	PAYROLL CHARGES	
	10/02/19 22-4					47,965.62	PAYROLL CHARGES	
	10/02/19 21-4		V192102	101253 UNITED MISSOURI BA	6,224.92		DED:*FI FICA TAX	
	10/02/19 21-4		V192102	101253 UNITED MISSOURI BA	41,740.70		DED:*FM MED W/H TX	
	10/16/19 22-4					50,785.07	PAYROLL CHARGES	
	10/16/19 21-4		V192228	101253 UNITED MISSOURI BA	8,474.94		DED:*FI FICA TAX	
	10/16/19 21-4		V192228	101253 UNITED MISSOURI BA	42,310.13		DED:*FM MED W/H TX	
	10/18/19 22-4				.03		PAYROLL CHARGES	
	10/22/19 22-4					.00	PAYROLL CHARGES	
	11/01/19 22-5					53,979.84	PAYROLL CHARGES	
	11/01/19 21-5		V192450	101253 UNITED MISSOURI BA	10,670.60		DED:*FI FICA TAX	
	11/01/19 21-5		V192450	101253 UNITED MISSOURI BA	43,309.24		DED:*FM MED W/H TX	
	11/07/19 22-5					.00	PAYROLL CHARGES	
	11/08/19 22-5					.00	PAYROLL CHARGES	
	11/18/19 22-5					51,817.06	PAYROLL CHARGES	
	11/18/19 21-5		V192562	101253 UNITED MISSOURI BA	9,052.40		DED:*FI FICA TAX	
	11/18/19 21-5		V192562	101253 UNITED MISSOURI BA	42,779.34		DED:*FM MED W/H TX	
	12/03/19 22-6					53,543.70	PAYROLL CHARGES	
	12/03/19 21-6		V192769	101253 UNITED MISSOURI BA	10,662.06		DED:*FI FICA TAX	
	12/03/19 21-6		V192769	101253 UNITED MISSOURI BA	42,881.64		DED:*FM MED W/H TX	
	12/09/19 22-6					.00	PAYROLL CHARGES	
	12/09/19 21-6		V192887	101253 UNITED MISSOURI BA	5.56		DED:*FM MED W/H TX	
	12/09/19 21-6		V192887	101253 UNITED MISSOURI BA	23.80		DED:*FI FICA TAX	
	12/10/19 22-6					.00	PAYROLL CHARGES	
	12/10/19 21-6		V192887	101253 UNITED MISSOURI BA	5.56		DED:*FM MED W/H TX	
	12/10/19 21-6		V192887	101253 UNITED MISSOURI BA	23.80		DED:*FI FICA TAX	
	12/18/19 22-6				16.77		PAYROLL CHARGES	
	12/18/19 21-6		V192887	101253 UNITED MISSOURI BA		.83	DED:*FI FICA TAX	
	12/18/19 21-6		V192887	101253 UNITED MISSOURI BA		.74	DED:*FI FICA TAX	
	12/18/19 21-6		V192887	101253 UNITED MISSOURI BA		11.43	DED:*FI FICA TAX	
	12/18/19 21-6		V192887	101253 UNITED MISSOURI BA		1.57	DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		.12	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		.83	DED:*FI FICA TAX	
	12/18/19	21-6	V192887	101253 UNITED MISSOURI BA		1.25	DED:*FI FICA TAX	
	12/19/19	22-6				52,573.90	PAYROLL CHARGES	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	9,782.20		DED:*FI FICA TAX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	42,791.70		DED:*FM MED W/H TX	
	01/07/20	22-7				215.72	PAYROLL CHARGES	
	01/07/20	21-7	V193064	101253 UNITED MISSOURI BA	19.22		DED:*FM MED W/H TX	
	01/07/20	21-7	V193064	101253 UNITED MISSOURI BA	82.22		DED:*FI FICA TAX	
	01/07/20	21-7	V193064	101253 UNITED MISSOURI BA	21.66		DED:*FM MED W/H TX	
	01/07/20	21-7	V193064	101253 UNITED MISSOURI BA	92.62		DED:*FI FICA TAX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	7,738.56		DED:*FI FICA TAX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	42,516.48		DED:*FM MED W/H TX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		19.22	DED:*FM MED W/H TX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		82.22	DED:*FI FICA TAX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		21.66	DED:*FM MED W/H TX	
	01/09/20	20-7	V193064	101253 UNITED MISSOURI BA		92.62	DED:*FI FICA TAX	
	01/10/20	21-7		101254 UNITED STATES TREA	11.66		DED:*FI FICA TAX	
	01/10/20	22-7				50,266.70	PAYROLL CHARGES	
	01/10/20	21-7	V193095	101253 UNITED MISSOURI BA	215.72		DED:*FI FED W/H TAX	
	01/10/20	21-7		101254 UNITED STATES TREA		11.66	DED:*FI FICA TAX	
	01/10/20	21-7		101254 UNITED STATES TREA	11.66		DED:*FI FICA TAX	
	01/10/20	21-7		101254 UNITED STATES TREA		11.66	DED:*FI FICA TAX	
	01/10/20	21-7	193096	101254 UNITED STATES TREA	11.66		DED:*FI FICA TAX	
	01/16/20	22-7				52,581.88	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	9,852.80		DED:*FI FICA TAX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	42,729.08		DED:*FM MED W/H TX	
	02/03/20	22-8				48,237.12	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	6,177.76		DED:*FI FICA TAX	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	42,059.36		DED:*FM MED W/H TX	
	02/11/20	22-8				.00	PAYROLL CHARGES	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA	11.14		DED:*FM MED W/H TX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA	47.62		DED:*FI FICA TAX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA	1.40		DED:*FM MED W/H TX	
	02/11/20	21-8	V193519	101253 UNITED MISSOURI BA	5.96		DED:*FI FICA TAX	
	02/18/20	22-8				52,116.36	PAYROLL CHARGES	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	9,355.42		DED:*FI FICA TAX	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	42,760.94		DED:*FM MED W/H TX	
	03/03/20	22-9				52,736.56	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	9,869.18		DED:*FI FICA TAX	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	42,867.38		DED:*FM MED W/H TX	
	03/05/20	22-9				81.10	PAYROLL CHARGES	
	03/05/20	21-9	V193707	101253 UNITED MISSOURI BA	15.38		DED:*FM MED W/H TX	
	03/05/20	21-9	V193707	101253 UNITED MISSOURI BA	65.72		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/09/20 22-9					138.32	PAYROLL CHARGES	
	03/09/20 21-9	V193719		101253 UNITED MISSOURI BA	26.22		DED:*FM MED W/H TX	
	03/09/20 21-9	V193719		101253 UNITED MISSOURI BA	112.10		DED:*FI FICA TAX	
	03/17/20 22-9					53,056.16	PAYROLL CHARGES	
	03/17/20 21-9	V193939		101253 UNITED MISSOURI BA	9,984.74		DED:*FI FICA TAX	
	03/17/20 21-9	V193939		101253 UNITED MISSOURI BA	43,071.42		DED:*FM MED W/H TX	
	04/01/20 22-10					50,697.24	PAYROLL CHARGES	
	04/01/20 21-10	V193963		101253 UNITED MISSOURI BA	8,731.22		DED:*FI FICA TAX	
	04/01/20 21-10	V193963		101253 UNITED MISSOURI BA	41,966.02		DED:*FM MED W/H TX	
	04/16/20 22-10					49,452.08	PAYROLL CHARGES	
	04/16/20 21-10	V194221		101253 UNITED MISSOURI BA	7,735.90		DED:*FI FICA TAX	
	04/16/20 21-10	V194221		101253 UNITED MISSOURI BA	41,716.18		DED:*FM MED W/H TX	
	04/28/20 22-10				58.54		PAYROLL CHARGES	
	05/01/20 22-11					49,101.94	PAYROLL CHARGES	
	05/01/20 21-11	V194480		101253 UNITED MISSOURI BA	7,037.22		DED:*FI FICA TAX	
	05/01/20 21-11	V194480		101253 UNITED MISSOURI BA	42,064.72		DED:*FM MED W/H TX	
	05/18/20 22-11					46,901.90	PAYROLL CHARGES	
	05/18/20 21-11	V194588		101253 UNITED MISSOURI BA	5,586.44		DED:*FI FICA TAX	
	05/18/20 21-11	V194588		101253 UNITED MISSOURI BA	41,315.46		DED:*FM MED W/H TX	
	05/22/20 22-11					91.80	PAYROLL CHARGES	
	05/22/20 21-11	V194621		101253 UNITED MISSOURI BA	17.40		DED:*FM MED W/H TX	
	05/22/20 21-11	V194621		101253 UNITED MISSOURI BA	74.40		DED:*FI FICA TAX	
	06/02/20 19-12	37855				198.09	CORR- LIABILITY L2152	
	06/02/20 22-12					82,347.50	PAYROLL CHARGES	
	06/02/20 21-12	V194711		101253 UNITED MISSOURI BA	9,129.78		DED:*FI FICA TAX	
	06/02/20 21-12	V194711		101253 UNITED MISSOURI BA	73,217.72		DED:*FM MED W/H TX	
	06/03/20 22-12					4,165.14	PAYROLL CHARGES	
	06/03/20 21-12	V194731		101253 UNITED MISSOURI BA	4,165.14		DED:*FM MED W/H TX	
	06/16/20 22-12					4,165.16	PAYROLL CHARGES	
	06/16/20 21-12	V194809		101253 UNITED MISSOURI BA	4,165.16		DED:*FM MED W/H TX	
	06/17/20 22-12					97,736.28	PAYROLL CHARGES	
	06/17/20 21-12	V194841		101253 UNITED MISSOURI BA	21,672.86		DED:*FI FICA TAX	
	06/17/20 21-12	V194841		101253 UNITED MISSOURI BA	76,063.42		DED:*FM MED W/H TX	
	06/24/20 22-12					5,169.80	PAYROLL CHARGES	
	06/24/20 21-12	V194873		101253 UNITED MISSOURI BA	1,440.34		DED:*FM MED W/H TX	
	06/24/20 21-12	V194873		101253 UNITED MISSOURI BA	3,729.46		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					5,416.00	PAYROLL CHARGES	
	07/02/19 21-1	V191163		101244 MISSOURI DEPT OF R	5,416.00		DED:*SMO STATE W/H	
	07/17/19 22-1					5,416.00	PAYROLL CHARGES	
	07/17/19 21-1	V191219		101244 MISSOURI DEPT OF R	5,416.00		DED:*SMO STATE W/H	
	08/01/19 22-2					41,750.51	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/01/19	21-2	V191472	101244 MISSOURI DEPT OF R	41,750.51		DED:*SMO STATE W/H	
	08/16/19	22-2				43,182.82	PAYROLL CHARGES	
	08/16/19	21-2	V191580	101244 MISSOURI DEPT OF R	43,182.82		DED:*SMO STATE W/H	
	09/03/19	22-3				43,234.21	PAYROLL CHARGES	
	09/03/19	21-3	V191751	101244 MISSOURI DEPT OF R	43,234.21		DED:*SMO STATE W/H	
	09/18/19	22-3				43,387.57	PAYROLL CHARGES	
	09/18/19	21-3	V191875	101244 MISSOURI DEPT OF R	43,387.57		DED:*SMO STATE W/H	
	10/02/19	22-4				43,632.95	PAYROLL CHARGES	
	10/02/19	21-4	V192094	101244 MISSOURI DEPT OF R	43,632.95		DED:*SMO STATE W/H	
	10/16/19	22-4				43,867.21	PAYROLL CHARGES	
	10/16/19	21-4	V192213	101244 MISSOURI DEPT OF R	43,867.21		DED:*SMO STATE W/H	
	10/18/19	21-4		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	11/01/19	22-5				45,126.99	PAYROLL CHARGES	
	11/01/19	21-5	V192443	101244 MISSOURI DEPT OF R	45,126.99		DED:*SMO STATE W/H	
	11/18/19	22-5				44,684.55	PAYROLL CHARGES	
	11/18/19	21-5	V192546	101244 MISSOURI DEPT OF R	44,684.55		DED:*SMO STATE W/H	
	12/03/19	22-6				44,604.82	PAYROLL CHARGES	
	12/03/19	21-6	V192763	101244 MISSOURI DEPT OF R	44,604.82		DED:*SMO STATE W/H	
	12/09/19	21-6		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	12/10/19	21-6		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	12/19/19	22-6				44,492.77	PAYROLL CHARGES	
	12/19/19	21-6	V192872	101244 MISSOURI DEPT OF R	44,492.77		DED:*SMO STATE W/H	
	01/07/20	22-7				9.00	PAYROLL CHARGES	
	01/07/20	21-7	V193060	101244 MISSOURI DEPT OF R	3.00		DED:*SMO STATE W/H	
	01/07/20	21-7	V193060	101244 MISSOURI DEPT OF R	6.00		DED:*SMO STATE W/H	
	01/08/20	21-7	V193082	101244 MISSOURI DEPT OF R	44,220.55		DED:*SMO STATE W/H	
	01/10/20	22-7				44,220.55	PAYROLL CHARGES	
	01/16/20	22-7				44,062.18	PAYROLL CHARGES	
	01/16/20	21-7	V193168	101244 MISSOURI DEPT OF R	44,062.18		DED:*SMO STATE W/H	
	02/03/20	22-8				43,769.53	PAYROLL CHARGES	
	02/03/20	21-8	V193390	101244 MISSOURI DEPT OF R	43,769.53		DED:*SMO STATE W/H	
	02/11/20	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/11/20	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/18/20	22-8				43,993.88	PAYROLL CHARGES	
	02/18/20	21-8	V193502	101244 MISSOURI DEPT OF R	43,993.88		DED:*SMO STATE W/H	
	03/03/20	22-9				43,923.87	PAYROLL CHARGES	
	03/03/20	21-9	V193695	101244 MISSOURI DEPT OF R	43,923.87		DED:*SMO STATE W/H	
	03/05/20	21-9		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	03/09/20	22-9				13.00	PAYROLL CHARGES	
	03/09/20	21-9	V193717	101244 MISSOURI DEPT OF R	13.00		DED:*SMO STATE W/H	
	03/17/20	22-9				44,458.36	PAYROLL CHARGES	
	03/17/20	21-9	V193920	101244 MISSOURI DEPT OF R	44,458.36		DED:*SMO STATE W/H	
	04/01/20	22-10				43,244.35	PAYROLL CHARGES	
	04/01/20	21-10	V193958	101244 MISSOURI DEPT OF R	43,244.35		DED:*SMO STATE W/H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/16/20	22-10				42,924.66	PAYROLL CHARGES	
	04/16/20	21-10	V194202	101244 MISSOURI DEPT OF R	42,924.66		DED:*SMO STATE W/H	
	05/01/20	22-11				44,249.00	PAYROLL CHARGES	
	05/01/20	21-11	V194475	101244 MISSOURI DEPT OF R	44,249.00		DED:*SMO STATE W/H	
	05/18/20	22-11				43,279.43	PAYROLL CHARGES	
	05/18/20	21-11	V194572	101244 MISSOURI DEPT OF R	43,279.43		DED:*SMO STATE W/H	
	05/22/20	21-11		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	06/02/20	22-12				74,544.00	PAYROLL CHARGES	
	06/02/20	21-12	V194700	101244 MISSOURI DEPT OF R	74,544.00		DED:*SMO STATE W/H	
	06/03/20	22-12				5,397.00	PAYROLL CHARGES	
	06/03/20	21-12	V194724	101244 MISSOURI DEPT OF R	5,397.00		DED:*SMO STATE W/H	
	06/16/20	22-12				5,397.00	PAYROLL CHARGES	
	06/16/20	21-12	V194799	101244 MISSOURI DEPT OF R	5,397.00		DED:*SMO STATE W/H	
	06/17/20	22-12				75,814.00	PAYROLL CHARGES	
	06/17/20	21-12	V194829	101244 MISSOURI DEPT OF R	75,814.00		DED:*SMO STATE W/H	
	06/24/20	22-12				1,038.00	PAYROLL CHARGES	
	06/24/20	21-12	V194868	101244 MISSOURI DEPT OF R	1,038.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/19	22-1				45,710.76	PAYROLL CHARGES	
	07/02/19	21-1	V191222	101246 PUBLIC SCHOOL RETI	45,710.76		DED:1000 TEA RET	
	07/17/19	22-1				45,731.70	PAYROLL CHARGES	
	07/17/19	21-1	V191222	101246 PUBLIC SCHOOL RETI	45,731.70		DED:1000 TEA RET	
	08/01/19	22-2				460,929.52	PAYROLL CHARGES	
	08/01/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	308.72		DED:1003 BACKTR 2/3	
	08/01/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	924.04		DED:1001 B TEA RET	
	08/01/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	1,393.44		DED:1002 TR 2/3	
	08/01/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	458,303.32		DED:1000 TEA RET	
	08/16/19	22-2				469,958.70	PAYROLL CHARGES	
	08/16/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	58.24		DED:1001 B TEA RET	
	08/16/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	1,616.22		DED:1002 TR 2/3	
	08/16/19	21-2	V191583	101246 PUBLIC SCHOOL RETI	468,284.24		DED:1000 TEA RET	
	09/03/19	22-3				478,054.69	PAYROLL CHARGES	
	09/03/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	58.24		DED:1001 B TEA RET	
	09/03/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	1,898.36		DED:1002 TR 2/3	
	09/03/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	476,098.09		DED:1000 TEA RET	
	09/18/19	22-3				468,894.84	PAYROLL CHARGES	
	09/18/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	58.24		DED:1001 B TEA RET	
	09/18/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	1,590.06		DED:1002 TR 2/3	
	09/18/19	21-3	V191880	101246 PUBLIC SCHOOL RETI	470,948.87		DED:1000 TEA RET	
	09/18/19	21-3	V191880	101246 PUBLIC SCHOOL RETI		1,005.00	DED:1001 B TEA RET	
	09/18/19	21-3	V191880	101246 PUBLIC SCHOOL RETI		2,697.33	DED:1000 TEA RET	
	09/24/19	22-3				.00	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/25/19	22-3				.00	PAYROLL CHARGES	
	10/02/19	22-4				471,811.18	PAYROLL CHARGES	
	10/02/19	21-4	V192218	101246 PUBLIC SCHOOL RETI		232.96	DED:1001 B TEA RET	
	10/02/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	1,590.06		DED:1002 TR 2/3	
	10/02/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	470,454.08		DED:1000 TEA RET	
	10/16/19	22-4				472,617.00	PAYROLL CHARGES	
	10/16/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	1,647.20		DED:1002 TR 2/3	
	10/16/19	21-4	V192218	101246 PUBLIC SCHOOL RETI	470,969.80		DED:1000 TEA RET	
	10/18/19	21-4		101246 PUBLIC SCHOOL RETI		.00	DED:1000 TEA RET	
	10/22/19	22-4				.00	PAYROLL CHARGES	
	11/01/19	22-5				477,258.41	PAYROLL CHARGES	
	11/01/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	1,623.24		DED:1002 TR 2/3	
	11/01/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	475,635.17		DED:1000 TEA RET	
	11/07/19	22-5				.00	PAYROLL CHARGES	
	11/08/19	22-5				.00	PAYROLL CHARGES	
	11/18/19	22-5				475,412.71	PAYROLL CHARGES	
	11/18/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	1,611.28		DED:1002 TR 2/3	
	11/18/19	21-5	V192552	101246 PUBLIC SCHOOL RETI	473,801.43		DED:1000 TEA RET	
	12/03/19	22-6				471,968.64	PAYROLL CHARGES	
	12/03/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	1,604.90		DED:1002 TR 2/3	
	12/03/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	470,363.74		DED:1000 TEA RET	
	12/19/19	22-6				473,732.46	PAYROLL CHARGES	
	12/19/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	1,605.58		DED:1002 TR 2/3	
	12/19/19	21-6	V192877	101246 PUBLIC SCHOOL RETI	472,126.88		DED:1000 TEA RET	
	01/08/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	1,606.36		DED:1002 TR 2/3	
	01/08/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	481,451.69		DED:1000 TEA RET	
	01/10/20	22-7				483,058.05	PAYROLL CHARGES	
	01/16/20	22-7				472,209.39	PAYROLL CHARGES	
	01/16/20	21-7	V193173	101246 PUBLIC SCHOOL RETI		665.92	DED:1001 B TEA RET	
	01/16/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	107.54		DED:1003 BACKTR 2/3	
	01/16/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	1,335.08		DED:1002 TR 2/3	
	01/16/20	21-7	V193173	101246 PUBLIC SCHOOL RETI	471,432.69		DED:1000 TEA RET	
	02/03/20	22-8				475,747.28	PAYROLL CHARGES	
	02/03/20	21-8	V193507	106874 PUBLIC SCHOOL RETI	823.38		DED:1009 RET BUYBCK	
	02/03/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	1,309.62		DED:1002 TR 2/3	
	02/03/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	473,614.28		DED:1000 TEA RET	
	02/18/20	22-8				477,012.93	PAYROLL CHARGES	
	02/18/20	21-8	V193507	106874 PUBLIC SCHOOL RETI	823.38		DED:1009 RET BUYBCK	
	02/18/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	1,424.64		DED:1002 TR 2/3	
	02/18/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	1,831.84		DED:1001 B TEA RET	
	02/18/20	21-8	V193508	101246 PUBLIC SCHOOL RETI	472,933.07		DED:1000 TEA RET	
	03/03/20	22-9				481,996.18	PAYROLL CHARGES	
	03/03/20	21-9	V193928	101246 PUBLIC SCHOOL RETI	446.42		DED:1001 B TEA RET	
	03/03/20	21-9	V193927	106874 PUBLIC SCHOOL RETI	1,277.72		DED:1009 RET BUYBCK	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/03/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	1,386.22		DED:1002 TR 2/3	
	03/03/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	478,885.82		DED:1000 TEA RET	
	03/17/20 22-9					476,145.82	PAYROLL CHARGES	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	232.96		DED:1001 B TEA RET	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	265.93		DED:1003 BACKTR 2/3	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	1,317.52		DED:1002 TR 2/3	
	03/17/20 21-9		V193928	101246 PUBLIC SCHOOL RETI	474,329.41		DED:1000 TEA RET	
	04/01/20 22-10					468,555.46	PAYROLL CHARGES	
	04/01/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	349.44		DED:1001 B TEA RET	
	04/01/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	478.67		DED:1003 BACKTR 2/3	
	04/01/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	1,633.08		DED:1002 TR 2/3	
	04/01/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	466,094.27		DED:1000 TEA RET	
	04/16/20 22-10					468,423.12	PAYROLL CHARGES	
	04/16/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	212.74		DED:1003 BACKTR 2/3	
	04/16/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	1,590.06		DED:1002 TR 2/3	
	04/16/20 21-10		V194211	101246 PUBLIC SCHOOL RETI	466,620.32		DED:1000 TEA RET	
	05/01/20 22-11					474,141.80	PAYROLL CHARGES	
	05/01/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	108.30		DED:1003 BACKTR 2/3	
	05/01/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	206.00		DED:1001 B TEA RET	
	05/01/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	1,430.50		DED:1002 TR 2/3	
	05/01/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	472,397.00		DED:1000 TEA RET	
	05/18/20 22-11					470,157.79	PAYROLL CHARGES	
	05/18/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	108.30		DED:1003 BACKTR 2/3	
	05/18/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	870.08		DED:1001 B TEA RET	
	05/18/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	1,461.64		DED:1002 TR 2/3	
	05/18/20 21-11		V194577	101246 PUBLIC SCHOOL RETI	467,717.77		DED:1000 TEA RET	
	05/22/20 22-11					324.91	PAYROLL CHARGES	
	05/22/20 21-11		V194620	101246 PUBLIC SCHOOL RETI	116.04		DED:1002 TR 2/3	
	05/22/20 21-11		V194620	101246 PUBLIC SCHOOL RETI	208.87		DED:1003 BACKTR 2/3	
	06/02/20 22-12					841,997.82	PAYROLL CHARGES	
	06/02/20 21-12		V194703	101246 PUBLIC SCHOOL RETI	314.20		DED:1001 B TEA RET	
	06/02/20 21-12		V194703	101246 PUBLIC SCHOOL RETI	2,861.00		DED:1002 TR 2/3	
	06/02/20 21-12		V194703	101246 PUBLIC SCHOOL RETI	838,822.62		DED:1000 TEA RET	
	06/03/20 22-12					45,601.14	PAYROLL CHARGES	
	06/03/20 21-12		V194801	101246 PUBLIC SCHOOL RETI	45,601.14		DED:1000 TEA RET	
	06/16/20 22-12					45,600.76	PAYROLL CHARGES	
	06/16/20 21-12		V194801	101246 PUBLIC SCHOOL RETI	45,600.76		DED:1000 TEA RET	
	06/17/20 22-12					840,231.24	PAYROLL CHARGES	
	06/17/20 21-12		V194832	101246 PUBLIC SCHOOL RETI	2,861.00		DED:1002 TR 2/3	
	06/17/20 21-12		V194832	101246 PUBLIC SCHOOL RETI	837,370.24		DED:1000 TEA RET	
	06/24/20 22-12					5,982.52	PAYROLL CHARGES	
	06/24/20 21-12		V194870	101246 PUBLIC SCHOOL RETI	301.18		DED:1002 TR 2/3	
	06/24/20 21-12		V194870	101246 PUBLIC SCHOOL RETI	5,681.34		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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					.00	BEGINNING BALANCE	
	08/01/19 22-2					1,462.90	PAYROLL CHARGES	
	08/01/19 21-2	V191582	101245	PEERS-PUBLIC EDU E	1,462.90		DED:1010 NON TEA RT	
	08/16/19 22-2					1,464.92	PAYROLL CHARGES	
	08/16/19 21-2	V191582	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	09/03/19 22-3					1,464.92	PAYROLL CHARGES	
	09/03/19 21-3	V191878	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	09/18/19 22-3					1,464.92	PAYROLL CHARGES	
	09/18/19 21-3	V191878	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	10/02/19 22-4					1,464.92	PAYROLL CHARGES	
	10/02/19 21-4	V192216	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	10/16/19 22-4					1,464.92	PAYROLL CHARGES	
	10/16/19 21-4	V192216	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	11/01/19 22-5					1,477.08	PAYROLL CHARGES	
	11/01/19 21-5	V192550	101245	PEERS-PUBLIC EDU E	1,477.08		DED:1010 NON TEA RT	
	11/18/19 22-5					1,476.54	PAYROLL CHARGES	
	11/18/19 21-5	V192550	101245	PEERS-PUBLIC EDU E	1,476.54		DED:1010 NON TEA RT	
	12/03/19 22-6					1,568.82	PAYROLL CHARGES	
	12/03/19 21-6	V192875	101245	PEERS-PUBLIC EDU E	1,568.82		DED:1010 NON TEA RT	
	12/19/19 22-6					1,505.28	PAYROLL CHARGES	
	12/19/19 21-6	V192875	101245	PEERS-PUBLIC EDU E	1,505.28		DED:1010 NON TEA RT	
	01/08/20 21-7	V193171	101245	PEERS-PUBLIC EDU E	1,497.47		DED:1010 NON TEA RT	
	01/10/20 22-7					1,497.47	PAYROLL CHARGES	
	01/16/20 22-7					1,470.78	PAYROLL CHARGES	
	01/16/20 21-7	V193171	101245	PEERS-PUBLIC EDU E	1,470.78		DED:1010 NON TEA RT	
	02/03/20 22-8					1,464.92	PAYROLL CHARGES	
	02/03/20 21-8	V193505	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	02/18/20 22-8					1,478.97	PAYROLL CHARGES	
	02/18/20 21-8	V193505	101245	PEERS-PUBLIC EDU E	1,478.97		DED:1010 NON TEA RT	
	03/03/20 22-9					1,495.04	PAYROLL CHARGES	
	03/03/20 21-9	V193925	101245	PEERS-PUBLIC EDU E	1,495.04		DED:1010 NON TEA RT	
	03/17/20 22-9					1,469.60	PAYROLL CHARGES	
	03/17/20 21-9	V193925	101245	PEERS-PUBLIC EDU E	1,469.60		DED:1010 NON TEA RT	
	04/01/20 22-10					1,474.29	PAYROLL CHARGES	
	04/01/20 21-10	V194208	101245	PEERS-PUBLIC EDU E	1,474.29		DED:1010 NON TEA RT	
	04/16/20 22-10					1,474.29	PAYROLL CHARGES	
	04/16/20 21-10	V194208	101245	PEERS-PUBLIC EDU E	1,474.29		DED:1010 NON TEA RT	
	05/01/20 22-11					1,464.92	PAYROLL CHARGES	
	05/01/20 21-11	V194575	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	05/18/20 22-11					1,464.92	PAYROLL CHARGES	
	05/18/20 21-11	V194575	101245	PEERS-PUBLIC EDU E	1,464.92		DED:1010 NON TEA RT	
	06/02/20 22-12					2,929.84	PAYROLL CHARGES	
	06/02/20 21-12	V194702	101245	PEERS-PUBLIC EDU E	2,929.84		DED:1010 NON TEA RT	
	06/17/20 22-12					2,929.82	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20 21-12	V	194831	101245 PEERS-PUBLIC EDU E	2,929.82		DED:1010 NON TEA RT	
	06/24/20 22-12					134.70	PAYROLL CHARGES	
	06/24/20 21-12	V	194869	101245 PEERS-PUBLIC EDU E	134.70		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	07/02/19 22-1					1,605.00	PAYROLL CHARGES	
	07/02/19 21-1		191161	103993 ING	50.00		DED:4912 RELIASTAR	
	07/02/19 21-1		V191152	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/02/19 21-1		191154	103983 ~AXA EQUITABLE LIF	805.00		DED:4062 AXA EQUIT	
	07/17/19 22-1					1,605.00	PAYROLL CHARGES	
	07/17/19 21-1		191215	103993 ING	50.00		DED:4912 RELIASTAR	
	07/17/19 21-1		V191194	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/17/19 21-1		191198	103983 ~AXA EQUITABLE LIF	805.00		DED:4062 AXA EQUIT	
	08/01/19 22-2					17,578.60	PAYROLL CHARGES	
	08/01/19 21-2		191470	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	08/01/19 21-2		191469	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	08/01/19 21-2		191467	103993 ING	119.25		DED:4912 RELIASTAR	
	08/01/19 21-2		191463	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	08/01/19 21-2		191471	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	08/01/19 21-2		191473	108111 OPPENHEIMER FUNDS	525.00		DED:4184 OPPENHEIMR	
	08/01/19 21-2		191475	103977 HORACE MANN LIFE I	1,257.29		DED:4132 HORACE MAN	
	08/01/19 21-2		191464	108114 MG TRUST CO - 401K	1,345.00		DED:4008 403B ASP	
	08/01/19 21-2		V191479	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	08/01/19 21-2		V191462	108653 RELIANT GWN-GWN MA	3,242.50		DED:4982 RELIANT GW	
	08/01/19 21-2		191465	103983 ~AXA EQUITABLE LIF	9,314.56		DED:4062 AXA EQUIT	
	08/16/19 22-2					18,250.06	PAYROLL CHARGES	
	08/16/19 21-2		191577	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	08/16/19 21-2		191576	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	08/16/19 21-2		191573	103993 ING	119.25		DED:4912 RELIASTAR	
	08/16/19 21-2		191559	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	08/16/19 21-2		191578	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	08/16/19 21-2		191581	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	08/16/19 21-2		191588	103977 HORACE MANN LIFE I	1,260.00		DED:4132 HORACE MAN	
	08/16/19 21-2		191561	108114 MG TRUST CO - 401K	1,345.00		DED:4008 403B ASP	
	08/16/19 21-2		V191592	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	08/16/19 21-2		V191557	108653 RELIANT GWN-GWN MA	3,242.50		DED:4982 RELIANT GW	
	08/16/19 21-2		191562	103983 ~AXA EQUITABLE LIF	9,433.31		DED:4062 AXA EQUIT	
	09/03/19 22-3					18,693.82	PAYROLL CHARGES	
	09/03/19 21-3		191748	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	09/03/19 21-3		191746	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	09/03/19 21-3		191744	103993 ING	119.25		DED:4912 RELIASTAR	
	09/03/19 21-3		191734	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	09/03/19 21-3		191749	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/03/19	21-3	191752	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	09/03/19	21-3	191756	103977 HORACE MANN LIFE I	1,260.00		DED:4132 HORACE MAN	
	09/03/19	21-3	V191761	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	09/03/19	21-3	191735	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	09/03/19	21-3	V191731	108653 RELIANT GWN-GWN MA	3,242.50		DED:4982 RELIANT GW	
	09/03/19	21-3	191736	103983 ~AXA EQUITABLE LIF	9,477.07		DED:4062 AXA EQUIT	
	09/18/19	22-3				18,731.06	PAYROLL CHARGES	
	09/18/19	21-3	191872	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	09/18/19	21-3	191871	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	09/18/19	21-3	191868	103993 ING	119.25		DED:4912 RELIASTAR	
	09/18/19	21-3	191853	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	09/18/19	21-3	191873	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	09/18/19	21-3	191877	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	09/18/19	21-3	191888	103977 HORACE MANN LIFE I	1,260.00		DED:4132 HORACE MAN	
	09/18/19	21-3	V191892	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	09/18/19	21-3	191855	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	09/18/19	21-3	V191851	108653 RELIANT GWN-GWN MA	3,242.50		DED:4982 RELIANT GW	
	09/18/19	21-3	191856	103983 ~AXA EQUITABLE LIF	9,514.31		DED:4062 AXA EQUIT	
	10/02/19	22-4				18,622.92	PAYROLL CHARGES	
	10/02/19	21-4	192092	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	10/02/19	21-4	192090	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	10/02/19	21-4	192087	103993 ING	119.25		DED:4912 RELIASTAR	
	10/02/19	21-4	192080	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	10/02/19	21-4	192093	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	10/02/19	21-4	192095	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	10/02/19	21-4	192100	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	10/02/19	21-4	V192104	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	10/02/19	21-4	192081	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	10/02/19	21-4	V192078	108653 RELIANT GWN-GWN MA	3,242.50		DED:4982 RELIANT GW	
	10/02/19	21-4	192082	103983 ~AXA EQUITABLE LIF	9,506.17		DED:4062 AXA EQUIT	
	10/16/19	22-4				18,411.06	PAYROLL CHARGES	
	10/16/19	21-4	192210	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	10/16/19	21-4	192209	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	10/16/19	21-4	192206	103993 ING	119.25		DED:4912 RELIASTAR	
	10/16/19	21-4	192190	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	10/16/19	21-4	192211	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	10/16/19	21-4	192215	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	10/16/19	21-4	192226	103977 HORACE MANN LIFE I	1,155.80		DED:4132 HORACE MAN	
	10/16/19	21-4	V192230	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	10/16/19	21-4	192192	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	10/16/19	21-4	V192188	108653 RELIANT GWN-GWN MA	3,242.50		DED:4982 RELIANT GW	
	10/16/19	21-4	192193	103983 ~AXA EQUITABLE LIF	9,298.51		DED:4062 AXA EQUIT	
	10/18/19	21-4		103983 ~AXA EQUITABLE LIF		.00	DED:4062 AXA EQUIT	
	11/01/19	22-5				18,516.40	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/01/19	21-5	192441	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	11/01/19	21-5	192440	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	11/01/19	21-5	192438	103993 ING	119.25		DED:4912 RELIASTAR	
	11/01/19	21-5	192434	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	11/01/19	21-5	192442	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	11/01/19	21-5	192445	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	11/01/19	21-5	192448	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	11/01/19	21-5	V192452	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	11/01/19	21-5	192435	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	11/01/19	21-5	V192433	108653 RELIANT GWN-GWN MA	3,342.50		DED:4982 RELIANT GW	
	11/01/19	21-5	192436	103983 ~AXA EQUITABLE LIF	9,299.65		DED:4062 AXA EQUIT	
	11/18/19	22-5				19,560.52	PAYROLL CHARGES	
	11/18/19	21-5	192543	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	11/18/19	21-5	192542	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	11/18/19	21-5	192539	103993 ING	119.25		DED:4912 RELIASTAR	
	11/18/19	21-5	192523	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	11/18/19	21-5	192544	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	11/18/19	21-5	192549	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	11/18/19	21-5	192560	103977 HORACE MANN LIFE I	1,155.68		DED:4132 HORACE MAN	
	11/18/19	21-5	V192564	101255 VANTAGE CREDIT UNI	1,350.00		DED:4072 457VANTAGE	
	11/18/19	21-5	192525	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	11/18/19	21-5	V192521	108653 RELIANT GWN-GWN MA	4,392.50		DED:4982 RELIANT GW	
	11/18/19	21-5	192526	103983 ~AXA EQUITABLE LIF	9,298.09		DED:4062 AXA EQUIT	
	12/03/19	22-6				18,732.68	PAYROLL CHARGES	
	12/03/19	21-6	192761	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	12/03/19	21-6	192760	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	12/03/19	21-6	192758	103993 ING	119.25		DED:4912 RELIASTAR	
	12/03/19	21-6	192754	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	12/03/19	21-6	192762	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	12/03/19	21-6	192764	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	12/03/19	21-6	192767	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	12/03/19	21-6	V192771	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	12/03/19	21-6	192755	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	12/03/19	21-6	V192753	108653 RELIANT GWN-GWN MA	3,942.50		DED:4982 RELIANT GW	
	12/03/19	21-6	192756	103983 ~AXA EQUITABLE LIF	8,865.93		DED:4062 AXA EQUIT	
	12/19/19	22-6				18,363.43	PAYROLL CHARGES	
	12/19/19	21-6	192869	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	12/19/19	21-6	192867	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	12/19/19	21-6	192864	103993 ING	119.25		DED:4912 RELIASTAR	
	12/19/19	21-6	192847	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	12/19/19	21-6	192870	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	12/19/19	21-6	192874	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	12/19/19	21-6	192885	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	12/19/19	21-6	V192890	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/19/19	21-6	192849	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	12/19/19	21-6	V192845	108653 RELIANT GWN-GWN MA	3,542.50		DED:4982 RELIANT GW	
	12/19/19	21-6	192850	103983 ~AXA EQUITABLE LIF	8,896.68		DED:4062 AXA EQUIT	
	01/08/20	21-7	193080	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	01/08/20	21-7	193079	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	01/08/20	21-7	193077	103993 ING	119.25		DED:4912 RELIASTAR	
	01/08/20	21-7	193073	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	01/08/20	21-7	193081	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	01/08/20	21-7	193083	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	01/08/20	21-7	193084	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	01/08/20	21-7	V193088	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	01/08/20	21-7	193074	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	01/08/20	21-7	V193072	108653 RELIANT GWN-GWN MA	3,941.97		DED:4982 RELIANT GW	
	01/08/20	21-7	193075	103983 ~AXA EQUITABLE LIF	8,921.49		DED:4062 AXA EQUIT	
	01/10/20	22-7				18,787.71	PAYROLL CHARGES	
	01/16/20	22-7				17,725.48	PAYROLL CHARGES	
	01/16/20	21-7	193165	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	01/16/20	21-7	193164	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	01/16/20	21-7	193161	103993 ING	119.25		DED:4912 RELIASTAR	
	01/16/20	21-7	193145	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	01/16/20	21-7	193166	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	01/16/20	21-7	193170	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	01/16/20	21-7	193182	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	01/16/20	21-7	V193187	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	01/16/20	21-7	193147	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	01/16/20	21-7	V193143	108653 RELIANT GWN-GWN MA	3,067.50		DED:4982 RELIANT GW	
	01/16/20	21-7	193148	103983 ~AXA EQUITABLE LIF	8,733.73		DED:4062 AXA EQUIT	
	02/03/20	22-8				17,955.26	PAYROLL CHARGES	
	02/03/20	21-8	193388	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	02/03/20	21-8	193387	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	02/03/20	21-8	193385	103993 ING	119.25		DED:4912 RELIASTAR	
	02/03/20	21-8	193382	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	02/03/20	21-8	193389	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	02/03/20	21-8	193391	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	02/03/20	21-8	193394	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	02/03/20	21-8	V193398	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	02/03/20	21-8	193383	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	02/03/20	21-8	V193381	108653 RELIANT GWN-GWN MA	3,065.48		DED:4982 RELIANT GW	
	02/03/20	21-8	193384	103983 ~AXA EQUITABLE LIF	8,965.53		DED:4062 AXA EQUIT	
	02/18/20	22-8				17,985.48	PAYROLL CHARGES	
	02/18/20	21-8	193499	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	02/18/20	21-8	193498	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	02/18/20	21-8	193495	103993 ING	119.25		DED:4912 RELIASTAR	
	02/18/20	21-8	193478	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/18/20	21-8	193500	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	02/18/20	21-8	193504	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	02/18/20	21-8	193517	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	02/18/20	21-8	V193522	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	02/18/20	21-8	193480	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	02/18/20	21-8	V193476	108653 RELIANT GWN-GWN MA	3,066.70		DED:4982 RELIANT GW	
	02/18/20	21-8	193481	103983 ~AXA EQUITABLE LIF	8,994.53		DED:4062 AXA EQUIT	
	03/03/20	22-9				17,901.21	PAYROLL CHARGES	
	03/03/20	21-9	193693	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	03/03/20	21-9	193692	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	03/03/20	21-9	193690	103993 ING	119.25		DED:4912 RELIASTAR	
	03/03/20	21-9	193687	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	03/03/20	21-9	193694	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	03/03/20	21-9	193696	108111 OPPENHEIMER FUNDS	1,075.00		DED:4184 OPPENHEIMR	
	03/03/20	21-9	193700	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	03/03/20	21-9	V193704	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	03/03/20	21-9	193688	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	03/03/20	21-9	V193686	108653 RELIANT GWN-GWN MA	3,066.32		DED:4982 RELIANT GW	
	03/03/20	21-9	193689	103983 ~AXA EQUITABLE LIF	8,910.64		DED:4062 AXA EQUIT	
	03/17/20	22-9				17,949.28	PAYROLL CHARGES	
	03/17/20	21-9	193917	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	03/17/20	21-9	193916	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	03/17/20	21-9	193913	103993 ING	119.25		DED:4912 RELIASTAR	
	03/17/20	21-9	193894	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	03/17/20	21-9	193918	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	03/17/20	21-9	193923	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	03/17/20	21-9	193937	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	03/17/20	21-9	V193942	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	03/17/20	21-9	193896	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	03/17/20	21-9	V193892	108653 RELIANT GWN-GWN MA	3,067.50		DED:4982 RELIANT GW	
	03/17/20	21-9	193897	103983 ~AXA EQUITABLE LIF	8,907.53		DED:4062 AXA EQUIT	
	04/01/20	22-10				17,799.47	PAYROLL CHARGES	
	04/01/20	21-10	193956	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	04/01/20	21-10	193955	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	04/01/20	21-10	193953	103993 ING	119.25		DED:4912 RELIASTAR	
	04/01/20	21-10	193949	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	04/01/20	21-10	193957	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	04/01/20	21-10	193959	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	04/01/20	21-10	193961	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	04/01/20	21-10	V193965	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	04/01/20	21-10	193950	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	04/01/20	21-10	V193948	108653 RELIANT GWN-GWN MA	3,066.86		DED:4982 RELIANT GW	
	04/01/20	21-10	193951	103983 ~AXA EQUITABLE LIF	8,758.36		DED:4062 AXA EQUIT	
	04/16/20	22-10				17,910.44	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/16/20	21	10 194198	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	04/16/20	21	10 194196	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	04/16/20	21	10 194193	103993 ING	119.25		DED:4912 RELIASTAR	
	04/16/20	21	10 194170	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	04/16/20	21	10 194199	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	04/16/20	21	10 194206	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	04/16/20	21	10 194219	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	04/16/20	21	10 V194225	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	04/16/20	21	10 194172	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	04/16/20	21	10 V194166	108653 RELIANT GWN-GWN MA	3,067.50		DED:4982 RELIANT GW	
	04/16/20	21	10 194173	103983 ~AXA EQUITABLE LIF	8,868.69		DED:4062 AXA EQUIT	
	05/01/20	22	11			18,067.66	PAYROLL CHARGES	
	05/01/20	21	11 194473	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	05/01/20	21	11 194472	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	05/01/20	21	11 194468	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	05/01/20	21	11 194474	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	05/01/20	21	11 194471	103993 ING	230.00		DED:4912 RELIASTAR	
	05/01/20	21	11 194476	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	05/01/20	21	11 194478	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	05/01/20	21	11 V194482	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	05/01/20	21	11 194469	108114 MG TRUST CO - 401K	1,745.00		DED:4008 403B ASP	
	05/01/20	21	11 V194467	108653 RELIANT GWN-GWN MA	3,017.50		DED:4982 RELIANT GW	
	05/01/20	21	11 194470	103983 ~AXA EQUITABLE LIF	8,965.16		DED:4062 AXA EQUIT	
	05/18/20	22	11			17,947.66	PAYROLL CHARGES	
	05/18/20	21	11 194569	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	05/18/20	21	11 194568	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	05/18/20	21	11 194551	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	05/18/20	21	11 194570	104098 METROPOLITAN LIFE	150.00		DED:4702 METRO PPA	
	05/18/20	21	11 194567	103993 ING	230.00		DED:4912 RELIASTAR	
	05/18/20	21	11 194574	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	05/18/20	21	11 194586	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	05/18/20	21	11 V194590	101255 VANTAGE CREDIT UNI	1,400.00		DED:4072 457VANTAGE	
	05/18/20	21	11 194553	108114 MG TRUST CO - 401K	1,625.00		DED:4008 403B ASP	
	05/18/20	21	11 V194549	108653 RELIANT GWN-GWN MA	3,017.50		DED:4982 RELIANT GW	
	05/18/20	21	11 194554	103983 ~AXA EQUITABLE LIF	8,965.16		DED:4062 AXA EQUIT	
	06/02/20	22	12			32,665.32	PAYROLL CHARGES	
	06/02/20	21	12 194697	103984 METROPOLITAN LIFE	100.00		DED:4102 METLIFE SF	
	06/02/20	21	12 194696	104011 LINCOLN INVESTMENT	200.00		DED:4203 LINCOLN	
	06/02/20	21	12 194684	103994 ~AMERICAN FIDELITY	250.00		DED:4022 AM FID	
	06/02/20	21	12 194698	104098 METROPOLITAN LIFE	300.00		DED:4702 METRO PPA	
	06/02/20	21	12 194695	103993 ING	360.00		DED:4912 RELIASTAR	
	06/02/20	21	12 194701	108111 OPPENHEIMER FUNDS	2,250.00		DED:4184 OPPENHEIMR	
	06/02/20	21	12 194709	103977 HORACE MANN LIFE I	2,320.00		DED:4132 HORACE MAN	
	06/02/20	21	12 V194712	101255 VANTAGE CREDIT UNI	2,700.00		DED:4072 457VANTAGE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/02/20	21-12	194685	108114 MG TRUST CO - 401K	3,250.00		DED:4008 403B ASP	
	06/02/20	21-12	V194682	108653 RELIANT GWN-GWN MA	4,535.00		DED:4982 RELIANT GW	
	06/02/20	21-12	194686	103983 ~AXA EQUITABLE LIF	16,400.32		DED:4062 AXA EQUIT	
	06/03/20	22-12				1,615.00	PAYROLL CHARGES	
	06/03/20	21-12	V194732	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	06/03/20	21-12	194721	103993 ING	50.00		DED:4912 RELIASTAR	
	06/03/20	21-12	V194713	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/03/20	21-12	194716	103983 ~AXA EQUITABLE LIF	765.00		DED:4062 AXA EQUIT	
	06/16/20	22-12				1,615.00	PAYROLL CHARGES	
	06/16/20	21-12	V194810	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	06/16/20	21-12	194797	103993 ING	50.00		DED:4912 RELIASTAR	
	06/16/20	21-12	V194784	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	06/16/20	21-12	194787	103983 ~AXA EQUITABLE LIF	765.00		DED:4062 AXA EQUIT	
	06/17/20	22-12				41,515.32	PAYROLL CHARGES	
	06/17/20	21-12	194826	103984 METROPOLITAN LIFE	100.00		DED:4102 METLIFE SF	
	06/17/20	21-12	194825	104011 LINCOLN INVESTMENT	200.00		DED:4203 LINCOLN	
	06/17/20	21-12	194813	103994 ~AMERICAN FIDELITY	250.00		DED:4022 AM FID	
	06/17/20	21-12	194827	104098 METROPOLITAN LIFE	300.00		DED:4702 METRO PPA	
	06/17/20	21-12	194824	103993 ING	360.00		DED:4912 RELIASTAR	
	06/17/20	21-12	V194842	101255 VANTAGE CREDIT UNI	2,250.00		DED:4072 457VANTAGE	
	06/17/20	21-12	194830	108111 OPPENHEIMER FUNDS	2,250.00		DED:4184 OPPENHEIMR	
	06/17/20	21-12	194839	103977 HORACE MANN LIFE I	2,320.00		DED:4132 HORACE MAN	
	06/17/20	21-12	194814	108114 MG TRUST CO - 401K	3,250.00		DED:4008 403B ASP	
	06/17/20	21-12	V194811	108653 RELIANT GWN-GWN MA	4,535.00		DED:4982 RELIANT GW	
	06/17/20	21-12	194815	103983 ~AXA EQUITABLE LIF	25,700.32		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2159	HLTH: FEES AND STOP LOSS					.00	BEGINNING BALANCE	
	09/03/19	22-3				5.83	PAYROLL CHARGES	
	09/03/19	21-3	V191878	101245 PEERS-PUBLIC EDU E	5.83		DED:1005 WAR RET	
	09/18/19	22-3				30.93	PAYROLL CHARGES	
	09/18/19	21-3	V191878	101245 PEERS-PUBLIC EDU E	30.93		DED:1005 WAR RET	
	10/02/19	22-4				58.66	PAYROLL CHARGES	
	10/02/19	21-4	V192216	101245 PEERS-PUBLIC EDU E	58.66		DED:1005 WAR RET	
	10/16/19	22-4				55.91	PAYROLL CHARGES	
	10/16/19	21-4	V192216	101245 PEERS-PUBLIC EDU E	55.91		DED:1005 WAR RET	
	11/01/19	22-5				37.52	PAYROLL CHARGES	
	11/01/19	21-5	V192550	101245 PEERS-PUBLIC EDU E	37.52		DED:1005 WAR RET	
	11/18/19	22-5				68.20	PAYROLL CHARGES	
	11/18/19	21-5	V192550	101245 PEERS-PUBLIC EDU E	68.20		DED:1005 WAR RET	
	12/03/19	22-6				47.67	PAYROLL CHARGES	
	12/03/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	47.67		DED:1005 WAR RET	
	12/19/19	22-6				33.58	PAYROLL CHARGES	
	12/19/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	33.58		DED:1005 WAR RET	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2159	HLTH: FEES AND STOP LOSS (cont'd)							
	01/08/20 21-7	V	193171	101245 PEERS-PUBLIC EDU E	28.04		DED:1005 WAR RET	
	01/10/20 22-7					28.04	PAYROLL CHARGES	
	01/16/20 22-7					46.26	PAYROLL CHARGES	
	01/16/20 21-7	V	193171	101245 PEERS-PUBLIC EDU E	46.26		DED:1005 WAR RET	
	02/03/20 22-8					37.82	PAYROLL CHARGES	
	02/03/20 21-8	V	193505	101245 PEERS-PUBLIC EDU E	37.82		DED:1005 WAR RET	
	02/18/20 22-8					46.74	PAYROLL CHARGES	
	02/18/20 21-8	V	193505	101245 PEERS-PUBLIC EDU E	46.74		DED:1005 WAR RET	
	03/03/20 22-9					92.08	PAYROLL CHARGES	
	03/03/20 21-9	V	193925	101245 PEERS-PUBLIC EDU E	92.08		DED:1005 WAR RET	
	03/17/20 22-9					95.54	PAYROLL CHARGES	
	03/17/20 21-9	V	193925	101245 PEERS-PUBLIC EDU E	95.54		DED:1005 WAR RET	
	04/01/20 22-10					35.78	PAYROLL CHARGES	
	04/01/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	35.78		DED:1005 WAR RET	
	04/16/20 22-10					5.28	PAYROLL CHARGES	
	04/16/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	5.28		DED:1005 WAR RET	
	05/01/20 22-11					99.47	PAYROLL CHARGES	
	05/01/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	99.47		DED:1005 WAR RET	
	05/18/20 22-11					200.66	PAYROLL CHARGES	
	05/18/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	200.66		DED:1005 WAR RET	
	06/02/20 22-12					221.24	PAYROLL CHARGES	
	06/02/20 21-12	V	194702	101245 PEERS-PUBLIC EDU E	221.24		DED:1005 WAR RET	
	06/17/20 22-12					262.40	PAYROLL CHARGES	
	06/17/20 21-12	V	194831	101245 PEERS-PUBLIC EDU E	262.40		DED:1005 WAR RET	
TOTAL	HLTH: FEES AND STOP LOSS					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/03/19 22-3					2,974.51	PAYROLL CHARGES	
	09/03/19 21-3		191883	101250 SCEA/MNEA	15.28		DED:6115 BALLOT FD	
	09/03/19 21-3		191883	101250 SCEA/MNEA	17.81		DED:6114 MNEA PAC	
	09/03/19 21-3		191883	101250 SCEA/MNEA	20.23		DED:6102 SCEA/MNEA	
	09/03/19 21-3		191883	101250 SCEA/MNEA	2,921.19		DED:6104 SCEA/MNEA	
	09/18/19 22-3					2,738.67	PAYROLL CHARGES	
	09/18/19 21-3		191883	101250 SCEA/MNEA	12.36		DED:6115 BALLOT FD	
	09/18/19 21-3		191883	101250 SCEA/MNEA	15.13		DED:6114 MNEA PAC	
	09/18/19 21-3		191883	101250 SCEA/MNEA	20.23		DED:6102 SCEA/MNEA	
	09/18/19 21-3		191883	101250 SCEA/MNEA	55.34		DED:6103 SCEA/MNEA	
	09/18/19 21-3		191883	101250 SCEA/MNEA	2,635.61		DED:6104 SCEA/MNEA	
	10/02/19 22-4					2,792.59	PAYROLL CHARGES	
	10/02/19 21-4		192221	101250 SCEA/MNEA		40.56	DED:6102 SCEA/MNEA	
	10/02/19 21-4		192221	101250 SCEA/MNEA	11.63		DED:6115 BALLOT FD	
	10/02/19 21-4		192221	101250 SCEA/MNEA	13.47		DED:6114 MNEA PAC	
	10/02/19 21-4		192221	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	10/02/19 21-4		192221	101250 SCEA/MNEA	2,780.38		DED:6104 SCEA/MNEA	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/16/19	22-4				2,977.89	PAYROLL CHARGES	
	10/16/19	21-4	192221	101250 SCEA/MNEA	15.28		DED:6115 BALLOT FD	
	10/16/19	21-4	192221	101250 SCEA/MNEA	17.48		DED:6114 MNEA PAC	
	10/16/19	21-4	192221	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	10/16/19	21-4	192221	101250 SCEA/MNEA	81.12		DED:6102 SCEA/MNEA	
	10/16/19	21-4	192221	101250 SCEA/MNEA	91.84		DED:6101 SCEA/MNEA	
	10/16/19	21-4	192221	101250 SCEA/MNEA	2,744.50		DED:6104 SCEA/MNEA	
	11/01/19	22-5				2,849.87	PAYROLL CHARGES	
	11/01/19	21-5	192555	101250 SCEA/MNEA	.50		DED:6105 SCEA/MNEA	
	11/01/19	21-5	192555	101250 SCEA/MNEA	13.79		DED:6115 BALLOT FD	
	11/01/19	21-5	192555	101250 SCEA/MNEA	16.12		DED:6114 MNEA PAC	
	11/01/19	21-5	192555	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	11/01/19	21-5	192555	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	11/01/19	21-5	192555	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	11/01/19	21-5	192555	101250 SCEA/MNEA	2,745.27		DED:6104 SCEA/MNEA	
	11/18/19	22-5				2,850.96	PAYROLL CHARGES	
	11/18/19	21-5	192555	101250 SCEA/MNEA	.34		DED:6105 SCEA/MNEA	
	11/18/19	21-5	192555	101250 SCEA/MNEA	13.82		DED:6115 BALLOT FD	
	11/18/19	21-5	192555	101250 SCEA/MNEA	16.15		DED:6114 MNEA PAC	
	11/18/19	21-5	192555	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	11/18/19	21-5	192555	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	11/18/19	21-5	192555	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	11/18/19	21-5	192555	101250 SCEA/MNEA	2,746.46		DED:6104 SCEA/MNEA	
	12/03/19	22-6				2,815.61	PAYROLL CHARGES	
	12/03/19	21-6	192880	101250 SCEA/MNEA	.34		DED:6105 SCEA/MNEA	
	12/03/19	21-6	192880	101250 SCEA/MNEA	13.09		DED:6115 BALLOT FD	
	12/03/19	21-6	192880	101250 SCEA/MNEA	15.48		DED:6114 MNEA PAC	
	12/03/19	21-6	192880	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	12/03/19	21-6	192880	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	12/03/19	21-6	192880	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	12/03/19	21-6	192880	101250 SCEA/MNEA	2,712.51		DED:6104 SCEA/MNEA	
	12/19/19	22-6				2,812.61	PAYROLL CHARGES	
	12/19/19	21-6	192880	101250 SCEA/MNEA	.34		DED:6105 SCEA/MNEA	
	12/19/19	21-6	192880	101250 SCEA/MNEA	13.09		DED:6115 BALLOT FD	
	12/19/19	21-6	192880	101250 SCEA/MNEA	15.48		DED:6114 MNEA PAC	
	12/19/19	21-6	192880	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	12/19/19	21-6	192880	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	12/19/19	21-6	192880	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	12/19/19	21-6	192880	101250 SCEA/MNEA	2,709.51		DED:6104 SCEA/MNEA	
	01/08/20	21-7	193176	101250 SCEA/MNEA	.51		DED:6105 SCEA/MNEA	
	01/08/20	21-7	193176	101250 SCEA/MNEA	15.28		DED:6115 BALLOT FD	
	01/08/20	21-7	193176	101250 SCEA/MNEA	17.50		DED:6114 MNEA PAC	
	01/08/20	21-7	193176	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	01/08/20	21-7	193176	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/08/20 21-7		193176	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	01/08/20 21-7		193176	101250 SCEA/MNEA	2,816.85		DED:6104 SCEA/MNEA	
	01/10/20 22-7					2,924.33	PAYROLL CHARGES	
	01/16/20 22-7					2,814.90	PAYROLL CHARGES	
	01/16/20 21-7		193176	101250 SCEA/MNEA	.41		DED:6105 SCEA/MNEA	
	01/16/20 21-7		193176	101250 SCEA/MNEA	13.82		DED:6115 BALLOT FD	
	01/16/20 21-7		193176	101250 SCEA/MNEA	16.15		DED:6114 MNEA PAC	
	01/16/20 21-7		193176	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	01/16/20 21-7		193176	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	01/16/20 21-7		193176	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	01/16/20 21-7		193176	101250 SCEA/MNEA	2,710.33		DED:6104 SCEA/MNEA	
	02/03/20 22-8					2,886.22	PAYROLL CHARGES	
	02/03/20 21-8		193511	101250 SCEA/MNEA	13.82		DED:6115 BALLOT FD	
	02/03/20 21-8		193511	101250 SCEA/MNEA	16.14		DED:6114 MNEA PAC	
	02/03/20 21-8		193511	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	02/03/20 21-8		193511	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	02/03/20 21-8		193511	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	02/03/20 21-8		193511	101250 SCEA/MNEA	2,782.07		DED:6104 SCEA/MNEA	
	02/18/20 22-8					2,842.11	PAYROLL CHARGES	
	02/18/20 21-8		193511	101250 SCEA/MNEA	.99		DED:6105 SCEA/MNEA	
	02/18/20 21-8		193511	101250 SCEA/MNEA	13.83		DED:6115 BALLOT FD	
	02/18/20 21-8		193511	101250 SCEA/MNEA	16.17		DED:6114 MNEA PAC	
	02/18/20 21-8		193511	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	02/18/20 21-8		193511	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	02/18/20 21-8		193511	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	02/18/20 21-8		193511	101250 SCEA/MNEA	2,736.93		DED:6104 SCEA/MNEA	
	03/03/20 22-9					2,815.36	PAYROLL CHARGES	
	03/03/20 21-9		193931	101250 SCEA/MNEA	.34		DED:6105 SCEA/MNEA	
	03/03/20 21-9		193931	101250 SCEA/MNEA	13.82		DED:6115 BALLOT FD	
	03/03/20 21-9		193931	101250 SCEA/MNEA	16.15		DED:6114 MNEA PAC	
	03/03/20 21-9		193931	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	03/03/20 21-9		193931	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	03/03/20 21-9		193931	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	03/03/20 21-9		193931	101250 SCEA/MNEA	2,710.86		DED:6104 SCEA/MNEA	
	03/17/20 22-9					2,817.01	PAYROLL CHARGES	
	03/17/20 21-9		193931	101250 SCEA/MNEA	.34		DED:6105 SCEA/MNEA	
	03/17/20 21-9		193931	101250 SCEA/MNEA	13.82		DED:6115 BALLOT FD	
	03/17/20 21-9		193931	101250 SCEA/MNEA	16.15		DED:6114 MNEA PAC	
	03/17/20 21-9		193931	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	03/17/20 21-9		193931	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	03/17/20 21-9		193931	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	03/17/20 21-9		193931	101250 SCEA/MNEA	2,712.51		DED:6104 SCEA/MNEA	
	04/01/20 22-10					2,779.11	PAYROLL CHARGES	
	04/01/20 21-10		194214	101250 SCEA/MNEA	.66		DED:6105 SCEA/MNEA	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/01/20	21-10	194214	101250 SCEA/MNEA	13.10		DED:6115 BALLOT FD	
	04/01/20	21-10	194214	101250 SCEA/MNEA	15.49		DED:6114 MNEA PAC	
	04/01/20	21-10	194214	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	04/01/20	21-10	194214	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	04/01/20	21-10	194214	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	04/01/20	21-10	194214	101250 SCEA/MNEA	2,675.67		DED:6104 SCEA/MNEA	
	04/16/20	22-10				2,853.37	PAYROLL CHARGES	
	04/16/20	21-10	194214	101250 SCEA/MNEA	.66		DED:6105 SCEA/MNEA	
	04/16/20	21-10	194214	101250 SCEA/MNEA	14.56		DED:6115 BALLOT FD	
	04/16/20	21-10	194214	101250 SCEA/MNEA	16.83		DED:6114 MNEA PAC	
	04/16/20	21-10	194214	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	04/16/20	21-10	194214	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	04/16/20	21-10	194214	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	04/16/20	21-10	194214	101250 SCEA/MNEA	2,747.13		DED:6104 SCEA/MNEA	
	05/01/20	22-11				2,816.64	PAYROLL CHARGES	
	05/01/20	21-11	194580	101250 SCEA/MNEA	13.82		DED:6115 BALLOT FD	
	05/01/20	21-11	194580	101250 SCEA/MNEA	16.12		DED:6114 MNEA PAC	
	05/01/20	21-11	194580	101250 SCEA/MNEA	20.28		DED:6102 SCEA/MNEA	
	05/01/20	21-11	194580	101250 SCEA/MNEA	26.24		DED:6101 SCEA/MNEA	
	05/01/20	21-11	194580	101250 SCEA/MNEA	27.67		DED:6103 SCEA/MNEA	
	05/01/20	21-11	194580	101250 SCEA/MNEA	2,712.51		DED:6104 SCEA/MNEA	
	05/18/20	22-11				2,801.18	PAYROLL CHARGES	
	05/18/20	21-11	194580	101250 SCEA/MNEA	11.20		DED:6115 BALLOT FD	
	05/18/20	21-11	194580	101250 SCEA/MNEA	14.70		DED:6114 MNEA PAC	
	05/18/20	21-11	194580	101250 SCEA/MNEA	20.24		DED:6102 SCEA/MNEA	
	05/18/20	21-11	194580	101250 SCEA/MNEA	26.08		DED:6101 SCEA/MNEA	
	05/18/20	21-11	194580	101250 SCEA/MNEA	27.61		DED:6103 SCEA/MNEA	
	05/18/20	21-11	194580	101250 SCEA/MNEA	2,701.35		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/03/19	22-3				1,353.31	PAYROLL CHARGES	
	09/03/19	21-3	191882	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	09/03/19	21-3	191882	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	09/03/19	21-3	191882	101249 SCCTA/MSTA	1,260.07		DED:6001 MSTA DUES	
	09/18/19	22-3				1,378.69	PAYROLL CHARGES	
	09/18/19	21-3	191882	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	09/18/19	21-3	191882	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	09/18/19	21-3	191882	101249 SCCTA/MSTA	1,285.45		DED:6001 MSTA DUES	
	10/02/19	22-4				1,368.12	PAYROLL CHARGES	
	10/02/19	21-4	192220	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	10/02/19	21-4	192220	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	10/02/19	21-4	192220	101249 SCCTA/MSTA	1,274.88		DED:6001 MSTA DUES	
	10/16/19	22-4				1,301.72	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/16/19 21-4		192220	101249 SCCTA/MSTA	24.34		DED:6005 MSTA DUES	
	10/16/19 21-4		192220	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	10/16/19 21-4		192220	101249 SCCTA/MSTA	1,208.48		DED:6001 MSTA DUES	
	10/18/19 21-4			101249 SCCTA/MSTA		.00	DED:6001 MSTA DUES	
	11/01/19 22-5					1,280.71	PAYROLL CHARGES	
	11/01/19 21-5		192554	101249 SCCTA/MSTA		36.51	DED:6005 MSTA DUES	
	11/01/19 21-5		192554	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	11/01/19 21-5		192554	101249 SCCTA/MSTA	1,248.32		DED:6001 MSTA DUES	
	11/18/19 22-5					1,329.12	PAYROLL CHARGES	
	11/18/19 21-5		192554	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	11/18/19 21-5		192554	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	11/18/19 21-5		192554	101249 SCCTA/MSTA	1,248.05		DED:6001 MSTA DUES	
	12/03/19 22-6					1,382.51	PAYROLL CHARGES	
	12/03/19 21-6		192879	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	12/03/19 21-6		192879	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	12/03/19 21-6		192879	101249 SCCTA/MSTA	1,301.44		DED:6001 MSTA DUES	
	12/19/19 22-6					1,289.55	PAYROLL CHARGES	
	12/19/19 21-6		192879	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	12/19/19 21-6		192879	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	12/19/19 21-6		192879	101249 SCCTA/MSTA	1,208.48		DED:6001 MSTA DUES	
	01/08/20 21-7		193175	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	01/08/20 21-7		193175	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	01/08/20 21-7		193175	101249 SCCTA/MSTA	1,233.88		DED:6001 MSTA DUES	
	01/10/20 22-7					1,314.95	PAYROLL CHARGES	
	01/16/20 22-7					1,315.46	PAYROLL CHARGES	
	01/16/20 21-7		193175	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	01/16/20 21-7		193175	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	01/16/20 21-7		193175	101249 SCCTA/MSTA	1,234.39		DED:6001 MSTA DUES	
	02/03/20 22-8					1,312.18	PAYROLL CHARGES	
	02/03/20 21-8		193510	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	02/03/20 21-8		193510	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	02/03/20 21-8		193510	101249 SCCTA/MSTA	1,231.11		DED:6001 MSTA DUES	
	02/18/20 22-8					1,315.44	PAYROLL CHARGES	
	02/18/20 21-8		193510	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	02/18/20 21-8		193510	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	02/18/20 21-8		193510	101249 SCCTA/MSTA	1,234.37		DED:6001 MSTA DUES	
	03/03/20 22-9					1,313.74	PAYROLL CHARGES	
	03/03/20 21-9		193930	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	03/03/20 21-9		193930	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	03/03/20 21-9		193930	101249 SCCTA/MSTA	1,232.67		DED:6001 MSTA DUES	
	03/17/20 22-9					1,302.62	PAYROLL CHARGES	
	03/17/20 21-9		193930	101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	03/17/20 21-9		193930	101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	03/17/20 21-9		193930	101249 SCCTA/MSTA	1,221.55		DED:6001 MSTA DUES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/01/20 22-10					1,300.38	PAYROLL CHARGES	
	04/01/20 21-10	194213		101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	04/01/20 21-10	194213		101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	04/01/20 21-10	194213		101249 SCCTA/MSTA	1,219.31		DED:6001 MSTA DUES	
	04/16/20 22-10					1,329.82	PAYROLL CHARGES	
	04/16/20 21-10	194213		101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	04/16/20 21-10	194213		101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	04/16/20 21-10	194213		101249 SCCTA/MSTA	1,248.75		DED:6001 MSTA DUES	
	05/01/20 22-11					1,475.04	PAYROLL CHARGES	
	05/01/20 21-11	194579		101249 SCCTA/MSTA	12.17		DED:6005 MSTA DUES	
	05/01/20 21-11	194579		101249 SCCTA/MSTA	68.90		DED:6000 MSTA DUES	
	05/01/20 21-11	194579		101249 SCCTA/MSTA	1,393.97		DED:6001 MSTA DUES	
	05/18/20 22-11					1,325.37	PAYROLL CHARGES	
	05/18/20 21-11	194579		101249 SCCTA/MSTA	12.11		DED:6005 MSTA DUES	
	05/18/20 21-11	194579		101249 SCCTA/MSTA	68.70		DED:6000 MSTA DUES	
	05/18/20 21-11	194579		101249 SCCTA/MSTA	1,244.56		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	07/02/19 22-1					55.00	PAYROLL CHARGES	
	07/02/19 21-1	191210		100685 FOUNDATION FOR THE	55.00		DED:6225 FOUNDATION	
	07/17/19 22-1					55.00	PAYROLL CHARGES	
	07/17/19 21-1	191210		100685 FOUNDATION FOR THE	55.00		DED:6225 FOUNDATION	
	08/01/19 22-2					277.21	PAYROLL CHARGES	
	08/01/19 21-2	191569		100685 FOUNDATION FOR THE	277.21		DED:6225 FOUNDATION	
	08/16/19 22-2					279.00	PAYROLL CHARGES	
	08/16/19 21-2	191569		100685 FOUNDATION FOR THE	279.00		DED:6225 FOUNDATION	
	09/03/19 22-3					289.48	PAYROLL CHARGES	
	09/03/19 21-3	191864		100685 FOUNDATION FOR THE	289.48		DED:6225 FOUNDATION	
	09/18/19 22-3					288.71	PAYROLL CHARGES	
	09/18/19 21-3	191864		100685 FOUNDATION FOR THE	288.71		DED:6225 FOUNDATION	
	10/02/19 22-4					289.71	PAYROLL CHARGES	
	10/02/19 21-4	192202		100685 FOUNDATION FOR THE	289.71		DED:6225 FOUNDATION	
	10/16/19 22-4					289.70	PAYROLL CHARGES	
	10/16/19 21-4	192202		100685 FOUNDATION FOR THE	289.70		DED:6225 FOUNDATION	
	11/01/19 22-5					326.95	PAYROLL CHARGES	
	11/01/19 21-5	192535		100685 FOUNDATION FOR THE	326.95		DED:6225 FOUNDATION	
	11/18/19 22-5					326.71	PAYROLL CHARGES	
	11/18/19 21-5	192535		100685 FOUNDATION FOR THE	326.71		DED:6225 FOUNDATION	
	12/03/19 22-6					322.96	PAYROLL CHARGES	
	12/03/19 21-6	192860		100685 FOUNDATION FOR THE	322.96		DED:6225 FOUNDATION	
	12/19/19 22-6					356.00	PAYROLL CHARGES	
	12/19/19 21-6	192860		100685 FOUNDATION FOR THE	356.00		DED:6225 FOUNDATION	
	01/08/20 21-7	193157		100685 FOUNDATION FOR THE	338.68		DED:6225 FOUNDATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/10/20 22-7					338.68	PAYROLL CHARGES	
	01/16/20 22-7					336.59	PAYROLL CHARGES	
	01/16/20 21-7	193157	100685	FOUNDATION FOR THE	336.59		DED:6225 FOUNDATION	
	02/03/20 22-8					339.76	PAYROLL CHARGES	
	02/03/20 21-8	193491	100685	FOUNDATION FOR THE	339.76		DED:6225 FOUNDATION	
	02/18/20 22-8					339.97	PAYROLL CHARGES	
	02/18/20 21-8	193491	100685	FOUNDATION FOR THE	339.97		DED:6225 FOUNDATION	
	03/03/20 22-9					339.86	PAYROLL CHARGES	
	03/03/20 21-9	193908	100685	FOUNDATION FOR THE	339.86		DED:6225 FOUNDATION	
	03/17/20 22-9					340.00	PAYROLL CHARGES	
	03/17/20 21-9	193908	100685	FOUNDATION FOR THE	340.00		DED:6225 FOUNDATION	
	04/01/20 22-10					339.50	PAYROLL CHARGES	
	04/01/20 21-10	194188	100685	FOUNDATION FOR THE	339.50		DED:6225 FOUNDATION	
	04/16/20 22-10					340.98	PAYROLL CHARGES	
	04/16/20 21-10	194188	100685	FOUNDATION FOR THE	340.98		DED:6225 FOUNDATION	
	05/01/20 22-11					341.00	PAYROLL CHARGES	
	05/01/20 21-11	194563	100685	FOUNDATION FOR THE	341.00		DED:6225 FOUNDATION	
	05/18/20 22-11					338.84	PAYROLL CHARGES	
	05/18/20 21-11	194563	100685	FOUNDATION FOR THE	338.84		DED:6225 FOUNDATION	
	06/02/20 22-12					568.00	PAYROLL CHARGES	
	06/02/20 21-12	194691	100685	FOUNDATION FOR THE	568.00		DED:6225 FOUNDATION	
	06/03/20 22-12					56.00	PAYROLL CHARGES	
	06/03/20 21-12	194793	100685	FOUNDATION FOR THE	56.00		DED:6225 FOUNDATION	
	06/16/20 22-12					56.00	PAYROLL CHARGES	
	06/16/20 21-12	194793	100685	FOUNDATION FOR THE	56.00		DED:6225 FOUNDATION	
	06/17/20 22-12					562.00	PAYROLL CHARGES	
	06/17/20 21-12	194820	100685	FOUNDATION FOR THE	562.00		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	
	07/02/19 22-1					57.65	PAYROLL CHARGES	
	07/17/19 22-1					57.65	PAYROLL CHARGES	
	08/01/19 22-2					219.81	PAYROLL CHARGES	
	08/16/19 22-2					240.50	PAYROLL CHARGES	
	07/02/19 21-3	191995	100376	COLLECTOR OF REVEN	57.65		DED:*TLT LOCAL TAX	
	07/17/19 21-3	191995	100376	COLLECTOR OF REVEN	57.65		DED:*TLT LOCAL TAX	
	08/01/19 21-3	191995	100376	COLLECTOR OF REVEN	219.81		DED:*TLT LOCAL TAX	
	08/16/19 21-3	191995	100376	COLLECTOR OF REVEN	240.50		DED:*TLT LOCAL TAX	
	09/03/19 22-3					230.64	PAYROLL CHARGES	
	09/03/19 21-3	191995	100376	COLLECTOR OF REVEN	230.64		DED:*TLT LOCAL TAX	
	09/18/19 22-3					271.97	PAYROLL CHARGES	
	09/18/19 21-3	191995	100376	COLLECTOR OF REVEN	271.97		DED:*TLT LOCAL TAX	
	10/02/19 22-4					240.99	PAYROLL CHARGES	
	10/16/19 22-4					222.31	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/01/19	22-5				223.94	PAYROLL CHARGES	
	11/18/19	22-5				221.25	PAYROLL CHARGES	
	10/02/19	21-6	192906	100376 COLLECTOR OF REVEN	240.99		DED:*TLT LOCAL TAX	
	10/16/19	21-6	192906	100376 COLLECTOR OF REVEN	222.31		DED:*TLT LOCAL TAX	
	11/01/19	21-6	192906	100376 COLLECTOR OF REVEN	223.94		DED:*TLT LOCAL TAX	
	11/18/19	21-6	192906	100376 COLLECTOR OF REVEN	221.25		DED:*TLT LOCAL TAX	
	12/03/19	22-6				224.71	PAYROLL CHARGES	
	12/03/19	21-6	192906	100376 COLLECTOR OF REVEN	224.71		DED:*TLT LOCAL TAX	
	12/19/19	22-6				222.93	PAYROLL CHARGES	
	12/19/19	21-6	192906	100376 COLLECTOR OF REVEN	222.93		DED:*TLT LOCAL TAX	
	01/08/20	21-7		100376 COLLECTOR OF REVEN		218.70	DED:*TLT LOCAL TAX	
	01/08/20	21-7	193900	100376 COLLECTOR OF REVEN	218.70		DED:*TLT LOCAL TAX	
	01/10/20	22-7				218.70	PAYROLL CHARGES	
	01/16/20	22-7				220.26	PAYROLL CHARGES	
	02/03/20	22-8				212.92	PAYROLL CHARGES	
	02/18/20	22-8				212.71	PAYROLL CHARGES	
	01/08/20	21-9		100376 COLLECTOR OF REVEN	218.70		DED:*TLT LOCAL TAX	
	01/16/20	21-9	193900	100376 COLLECTOR OF REVEN	220.26		DED:*TLT LOCAL TAX	
	02/03/20	21-9	193900	100376 COLLECTOR OF REVEN	212.92		DED:*TLT LOCAL TAX	
	02/18/20	21-9	193900	100376 COLLECTOR OF REVEN	212.71		DED:*TLT LOCAL TAX	
	03/03/20	22-9				212.19	PAYROLL CHARGES	
	03/03/20	21-9	193900	100376 COLLECTOR OF REVEN	212.19		DED:*TLT LOCAL TAX	
	03/17/20	22-9				213.67	PAYROLL CHARGES	
	03/17/20	21-9	193900	100376 COLLECTOR OF REVEN	213.67		DED:*TLT LOCAL TAX	
	04/01/20	22-10				213.67	PAYROLL CHARGES	
	04/16/20	22-10				213.00	PAYROLL CHARGES	
	05/01/20	22-11				219.02	PAYROLL CHARGES	
	05/18/20	22-11				211.75	PAYROLL CHARGES	
	04/01/20	21-12	194889	100376 COLLECTOR OF REVEN	213.67		DED:*TLT LOCAL TAX	
	04/16/20	21-12	194889	100376 COLLECTOR OF REVEN	213.00		DED:*TLT LOCAL TAX	
	05/01/20	21-12	194889	100376 COLLECTOR OF REVEN	219.02		DED:*TLT LOCAL TAX	
	05/18/20	21-12	194889	100376 COLLECTOR OF REVEN	211.75		DED:*TLT LOCAL TAX	
	06/02/20	22-12				309.94	PAYROLL CHARGES	
	06/02/20	21-12	194889	100376 COLLECTOR OF REVEN	309.94		DED:*TLT LOCAL TAX	
	06/03/20	22-12				57.65	PAYROLL CHARGES	
	06/03/20	21-12	194889	100376 COLLECTOR OF REVEN	57.65		DED:*TLT LOCAL TAX	
	06/16/20	22-12				57.65	PAYROLL CHARGES	
	06/16/20	21-12	194889	100376 COLLECTOR OF REVEN	57.65		DED:*TLT LOCAL TAX	
	06/17/20	22-12				312.25	PAYROLL CHARGES	
	06/17/20	21-12	194889	100376 COLLECTOR OF REVEN	312.25		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	08/01/19	22-2				788.74	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/01/19	21-2		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	08/01/19	21-2	191565	107311 FAMILY SUPPORT PAY	68.74		DED:0915 GARNISH	
	08/01/19	21-2	191474	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	08/01/19	21-2	191568	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	08/01/19	21-2	191567	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	08/16/19	22-2				862.50	PAYROLL CHARGES	
	08/16/19	21-2		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	08/16/19	21-2	191587	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	08/16/19	21-2	191565	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	08/16/19	21-2	191568	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	08/16/19	21-2	191567	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	09/03/19	22-3				1,089.48	PAYROLL CHARGES	
	09/03/19	21-3		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	09/03/19	21-3	191754	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	09/03/19	21-3	191860	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	09/03/19	21-3	191879	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	09/03/19	21-3	191863	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	09/03/19	21-3	191862	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	09/18/19	22-3				1,089.48	PAYROLL CHARGES	
	09/18/19	21-3		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	09/18/19	21-3	191887	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	09/18/19	21-3	191860	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	09/18/19	21-3	191879	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	09/18/19	21-3	191863	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	09/18/19	21-3	191862	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	10/02/19	22-4				1,489.48	PAYROLL CHARGES	
	10/02/19	21-4		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	10/02/19	21-4	192098	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	10/02/19	21-4	192197	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	10/02/19	21-4	192217	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	10/02/19	21-4	192200	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	10/02/19	21-4	192199	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	10/02/19	21-4	192201	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	10/16/19	22-4				1,489.48	PAYROLL CHARGES	
	10/16/19	21-4		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	10/16/19	21-4	192225	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	10/16/19	21-4	192197	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	10/16/19	21-4	192217	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	10/16/19	21-4	192200	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	10/16/19	21-4	192199	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	10/16/19	21-4	192201	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	11/01/19	22-5				1,489.48	PAYROLL CHARGES	
	11/01/19	21-5		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	11/01/19	21-5	192446	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/01/19	21-5	192530	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	11/01/19	21-5	192551	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	11/01/19	21-5	192533	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	11/01/19	21-5	192532	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	11/01/19	21-5	192534	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	11/18/19	22-5				1,489.48	PAYROLL CHARGES	
	11/18/19	21-5		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	11/18/19	21-5	192559	101768 ST CHARLES R-6 SCH	100.00		DED:0951 GARNISH	
	11/18/19	21-5	192530	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	11/18/19	21-5	192551	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	11/18/19	21-5	192533	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	11/18/19	21-5	192532	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	11/18/19	21-5	192534	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	12/03/19	22-6				1,468.42	PAYROLL CHARGES	
	12/03/19	21-6		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	12/03/19	21-6	192765	101768 ST CHARLES R-6 SCH	78.94		DED:0951 GARNISH	
	12/03/19	21-6	192854	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	12/03/19	21-6	192876	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	12/03/19	21-6	192857	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	12/03/19	21-6	192856	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	12/03/19	21-6	192858	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	12/19/19	22-6				1,442.67	PAYROLL CHARGES	
	12/19/19	21-6		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	12/19/19	21-6	192884	101768 ST CHARLES R-6 SCH	53.19		DED:0994 GARNISH	
	12/19/19	21-6	192854	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	12/19/19	21-6	192876	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	12/19/19	21-6	192857	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	12/19/19	21-6	192856	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	12/19/19	21-6	192858	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	01/08/20	21-7		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	01/08/20	21-7	193151	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	01/08/20	21-7	193172	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	01/08/20	21-7	193154	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	01/08/20	21-7	193153	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	01/08/20	21-7	193155	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	01/10/20	22-7				1,389.48	PAYROLL CHARGES	
	01/16/20	22-7				1,389.48	PAYROLL CHARGES	
	01/16/20	21-7		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	01/16/20	21-7	193151	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	01/16/20	21-7	193172	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	01/16/20	21-7	193154	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	01/16/20	21-7	193153	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	01/16/20	21-7	193155	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	02/03/20	22-8				1,389.48	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	21-8		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	02/03/20	21-8	193485	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	02/03/20	21-8	193506	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	02/03/20	21-8	193488	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	02/03/20	21-8	193487	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	02/03/20	21-8	193489	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	02/18/20	22-8				1,389.48	PAYROLL CHARGES	
	02/18/20	21-8		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	02/18/20	21-8	193485	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	02/18/20	21-8	193506	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	02/18/20	21-8	193488	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	02/18/20	21-8	193487	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	02/18/20	21-8	193489	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	03/03/20	22-9				1,466.10	PAYROLL CHARGES	
	03/03/20	21-9		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	03/03/20	21-9	193698	101768 ST CHARLES R-6 SCH	76.62		DED:0951 GARNISH	
	03/03/20	21-9	193902	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	03/03/20	21-9	193926	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	03/03/20	21-9	193905	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	03/03/20	21-9	193904	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	03/03/20	21-9	193906	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	03/17/20	22-9				1,466.10	PAYROLL CHARGES	
	03/17/20	21-9		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	03/17/20	21-9	193936	101768 ST CHARLES R-6 SCH	76.62		DED:0951 GARNISH	
	03/17/20	21-9	193902	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	03/17/20	21-9	193926	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	03/17/20	21-9	193905	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	03/17/20	21-9	193904	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	03/17/20	21-9	193906	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	04/01/20	22-10				1,466.10	PAYROLL CHARGES	
	04/01/20	21-10		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	04/01/20	21-10	193960	101768 ST CHARLES R-6 SCH	76.62		DED:0951 GARNISH	
	04/01/20	21-10	194181	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	04/01/20	21-10	194209	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	04/01/20	21-10	194184	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	04/01/20	21-10	194183	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	04/01/20	21-10	194185	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	04/16/20	22-10				1,466.10	PAYROLL CHARGES	
	04/16/20	21-10		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	04/16/20	21-10	194218	101768 ST CHARLES R-6 SCH	76.62		DED:0951 GARNISH	
	04/16/20	21-10	194181	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	04/16/20	21-10	194209	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	04/16/20	21-10	194184	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	04/16/20	21-10	194183	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/16/20	21-10	194185	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	05/01/20	22-11				1,466.10	PAYROLL CHARGES	
	05/01/20	21-11		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	05/01/20	21-11	194477	101768 ST CHARLES R-6 SCH	76.62		DED:0951 GARNISH	
	05/01/20	21-11	194557	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	05/01/20	21-11	194576	115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	05/01/20	21-11	194560	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	05/01/20	21-11	194559	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	05/01/20	21-11	194561	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	05/18/20	22-11				1,239.12	PAYROLL CHARGES	
	05/18/20	21-11		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	05/18/20	21-11	194585	101768 ST CHARLES R-6 SCH	76.62		DED:0951 GARNISH	
	05/18/20	21-11	194557	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	05/18/20	21-11	194560	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	05/18/20	21-11	194559	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	05/18/20	21-11	194561	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	06/02/20	22-12				770.32	PAYROLL CHARGES	
	06/02/20	21-12		115298 PIONEER CREDIT REC		907.92	DED:0962 GARNISH	
	06/02/20	21-12		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	06/02/20	21-12	194708	101768 ST CHARLES R-6 SCH	153.24		DED:0951 GARNISH	
	06/02/20	21-12	194688	107311 FAMILY SUPPORT PAY	285.00		DED:0915 GARNISH	
	06/02/20	21-12	194690	114934 FAMILY SUPPORT PAY	525.00		DED:0958 GARNISH	
	06/02/20	21-12	194689	114588 FAMILY SUPPORT PAY	715.00		DED:0970 GARNISH	
	06/03/20	22-12				400.00	PAYROLL CHARGES	
	06/03/20	21-12	194791	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	06/15/20	20-12	194209	115298 PIONEER CREDIT REC		226.98	DED:0962 GARNISH	
	06/15/20	20-12	194209	115298 PIONEER CREDIT REC		226.98	DED:0962 GARNISH	
	06/16/20	22-12				400.00	PAYROLL CHARGES	
	06/16/20	21-12	194791	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	06/17/20	22-12				1,905.21	PAYROLL CHARGES	
	06/17/20	21-12		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	06/17/20	21-12	194838	101768 ST CHARLES R-6 SCH	153.23		DED:0951 GARNISH	
	06/17/20	21-12		115298 PIONEER CREDIT REC	226.98		DED:0962 GARNISH	
	06/17/20	21-12	194817	107311 FAMILY SUPPORT PAY	285.00		DED:0915 GARNISH	
	06/17/20	21-12	194819	114934 FAMILY SUPPORT PAY	525.00		DED:0958 GARNISH	
	06/17/20	21-12	194818	114588 FAMILY SUPPORT PAY	715.00		DED:0970 GARNISH	
	06/29/20	20-12	194576	115298 PIONEER CREDIT REC		226.98	DED:0962 GARNISH	
	06/30/20	21-12		115298 PIONEER CREDIT REC	907.92		DED:0962 GARNISH	
	06/30/20	21-12		115298 PIONEER CREDIT REC		.00	VOID 1942098 X2 LS PR	
	06/30/20	21-12		115298 PIONEER CREDIT REC		226.98	DED:0962 GARNISH	
	06/30/20	21-12		115298 PIONEER CREDIT REC		.00	VOID CK 194576 W/ LS	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/02/19 22-1					50.00	PAYROLL CHARGES	
	07/02/19 21-1	191203	112065	COMMUNITY FOUNDATI	50.00		DED:6222 CARE LEARN	
	07/17/19 22-1					50.00	PAYROLL CHARGES	
	07/17/19 21-1	191203	112065	COMMUNITY FOUNDATI	50.00		DED:6222 CARE LEARN	
	08/01/19 22-2					308.83	PAYROLL CHARGES	
	08/01/19 21-2	191564	112065	COMMUNITY FOUNDATI	308.83		DED:6222 CARE LEARN	
	08/16/19 22-2					304.00	PAYROLL CHARGES	
	08/16/19 21-2	191564	112065	COMMUNITY FOUNDATI	304.00		DED:6222 CARE LEARN	
	09/03/19 22-3					386.92	PAYROLL CHARGES	
	09/03/19 21-3	191859	112065	COMMUNITY FOUNDATI	386.92		DED:6222 CARE LEARN	
	09/18/19 22-3					336.87	PAYROLL CHARGES	
	09/18/19 21-3	191859	112065	COMMUNITY FOUNDATI	336.87		DED:6222 CARE LEARN	
	10/02/19 22-4					336.92	PAYROLL CHARGES	
	10/02/19 21-4	192196	112065	COMMUNITY FOUNDATI	336.92		DED:6222 CARE LEARN	
	10/16/19 22-4					336.84	PAYROLL CHARGES	
	10/16/19 21-4	192196	112065	COMMUNITY FOUNDATI	336.84		DED:6222 CARE LEARN	
	11/01/19 22-5					336.98	PAYROLL CHARGES	
	11/01/19 21-5	192529	112065	COMMUNITY FOUNDATI	336.98		DED:6222 CARE LEARN	
	11/18/19 22-5					336.85	PAYROLL CHARGES	
	11/18/19 21-5	192529	112065	COMMUNITY FOUNDATI	336.85		DED:6222 CARE LEARN	
	12/03/19 22-6					343.00	PAYROLL CHARGES	
	12/03/19 21-6	192888	101261	UNITED WAY OF GREA	9.00		DED:6220 UNITED WAY	
	12/03/19 21-6	192853	112065	COMMUNITY FOUNDATI	334.00		DED:6222 CARE LEARN	
	12/19/19 22-6					375.00	PAYROLL CHARGES	
	12/19/19 21-6	192888	101261	UNITED WAY OF GREA	37.00		DED:6220 UNITED WAY	
	12/19/19 21-6	192853	112065	COMMUNITY FOUNDATI	338.00		DED:6222 CARE LEARN	
	01/08/20 21-7	193185	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	01/08/20 21-7	193150	112065	COMMUNITY FOUNDATI	335.94		DED:6222 CARE LEARN	
	01/10/20 22-7					358.94	PAYROLL CHARGES	
	01/16/20 22-7					359.00	PAYROLL CHARGES	
	01/16/20 21-7	193185	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	01/16/20 21-7	193150	112065	COMMUNITY FOUNDATI	336.00		DED:6222 CARE LEARN	
	02/03/20 22-8					358.48	PAYROLL CHARGES	
	02/03/20 21-8	193520	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	02/03/20 21-8	193484	112065	COMMUNITY FOUNDATI	335.48		DED:6222 CARE LEARN	
	02/18/20 22-8					359.00	PAYROLL CHARGES	
	02/18/20 21-8	193520	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	02/18/20 21-8	193484	112065	COMMUNITY FOUNDATI	336.00		DED:6222 CARE LEARN	
	03/03/20 22-9					358.99	PAYROLL CHARGES	
	03/03/20 21-9	193940	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	03/03/20 21-9	193901	112065	COMMUNITY FOUNDATI	335.99		DED:6222 CARE LEARN	
	03/17/20 22-9					359.00	PAYROLL CHARGES	
	03/17/20 21-9	193940	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	03/17/20 21-9	193901	112065	COMMUNITY FOUNDATI	336.00		DED:6222 CARE LEARN	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/01/20 22-10					358.17	PAYROLL CHARGES	
	04/01/20 21-10	194222	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	04/01/20 21-10	194178	112065	COMMUNITY FOUNDATI	335.17		DED:6222 CARE LEARN	
	04/16/20 22-10					359.00	PAYROLL CHARGES	
	04/16/20 21-10	194222	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	04/16/20 21-10	194178	112065	COMMUNITY FOUNDATI	336.00		DED:6222 CARE LEARN	
	05/01/20 22-11					370.00	PAYROLL CHARGES	
	05/01/20 21-11	194589	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	05/01/20 21-11	194556	112065	COMMUNITY FOUNDATI	347.00		DED:6222 CARE LEARN	
	05/18/20 22-11					360.00	PAYROLL CHARGES	
	05/18/20 21-11	194589	101261	UNITED WAY OF GREA	23.00		DED:6220 UNITED WAY	
	05/18/20 21-11	194556	112065	COMMUNITY FOUNDATI	337.00		DED:6222 CARE LEARN	
	06/02/20 22-12					566.00	PAYROLL CHARGES	
	06/02/20 21-12	194687	112065	COMMUNITY FOUNDATI	566.00		DED:6222 CARE LEARN	
	06/03/20 22-12					54.00	PAYROLL CHARGES	
	06/03/20 21-12	194789	112065	COMMUNITY FOUNDATI	54.00		DED:6222 CARE LEARN	
	06/16/20 22-12					54.00	PAYROLL CHARGES	
	06/16/20 21-12	194789	112065	COMMUNITY FOUNDATI	54.00		DED:6222 CARE LEARN	
	06/17/20 22-12					558.00	PAYROLL CHARGES	
	06/17/20 21-12	194816	112065	COMMUNITY FOUNDATI	558.00		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/19 22-1					754.57	PAYROLL CHARGES	
	07/02/19 21-1	191225	114205	ST CHARLES CITY S.	8.50		DED:2812 VISION CHD	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	07/02/19 21-1	191225	114205	ST CHARLES CITY S.	16.12		DED:2811 VISION SPO	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	07/02/19 21-1	191225	114205	ST CHARLES CITY S.	31.15		DED:2813 VISION FAM	
	07/02/19 21-1	191225	114205	ST CHARLES CITY S.	35.87		DED:2810 VISION IND	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	101.16		DED:2211 DEN SPO HI	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	07/02/19 21-1	V191218	114910	METROPOLITAN LIFE	248.64		DED:2210 DEN IND HI	
	07/17/19 22-1					754.57	PAYROLL CHARGES	
	07/17/19 21-1	191225	114205	ST CHARLES CITY S.	8.50		DED:2812 VISION CHD	
	07/17/19 21-1	V191218	114910	METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	07/17/19 21-1	191225	114205	ST CHARLES CITY S.	16.12		DED:2811 VISION SPO	
	07/17/19 21-1	V191218	114910	METROPOLITAN LIFE	18.56		DED:2411 DEN SPO LW	
	07/17/19 21-1	V191218	114910	METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	07/17/19 21-1	191225	114205	ST CHARLES CITY S.	31.15		DED:2813 VISION FAM	
	07/17/19 21-1	191225	114205	ST CHARLES CITY S.	35.87		DED:2810 VISION IND	
	07/17/19 21-1	V191218	114910	METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	101.16		DED:2211 DEN SPO HI	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	07/17/19	21-1	V191218	114910 METROPOLITAN LIFE	248.64		DED:2210 DEN IND HI	
	08/01/19	22-2				12,228.58	PAYROLL CHARGES	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	120.23		DED:2811 VISION SPO	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	128.20		DED:2411 DEN SPO LW	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	237.86		DED:2812 VISION CHD	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	299.04		DED:2813 VISION FAM	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	573.24		DED:2211 DEN SPO HI	
	08/01/19	21-2	191586	114205 ST CHARLES CITY S.	841.89		DED:2810 VISION IND	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	947.33		DED:2413 DEN FAM LW	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	1,824.23		DED:2212 DEN CHD HI	
	08/01/19	21-2	V191579	114910 METROPOLITAN LIFE	5,796.42		DED:2210 DEN IND HI	
	08/16/19	22-2				12,350.30	PAYROLL CHARGES	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	104.78		DED:2811 VISION SPO	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	246.50		DED:2812 VISION CHD	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	360.18		DED:2813 VISION FAM	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	505.80		DED:2211 DEN SPO HI	
	08/16/19	21-2	191586	114205 ST CHARLES CITY S.	814.46		DED:2810 VISION IND	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	1,069.92		DED:2413 DEN FAM LW	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	1,404.00		DED:2213 DENFAM HI	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	1,879.28		DED:2212 DEN CHD HI	
	08/16/19	21-2	V191579	114910 METROPOLITAN LIFE	5,563.32		DED:2210 DEN IND HI	
	09/03/19	22-3				12,089.76	PAYROLL CHARGES	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	09/03/19	21-3	191886	114205 ST CHARLES CITY S.	116.61		DED:2811 VISION SPO	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	09/03/19	21-3	191886	114205 ST CHARLES CITY S.	242.25		DED:2812 VISION CHD	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	09/03/19	21-3	191886	114205 ST CHARLES CITY S.	329.71		DED:2813 VISION FAM	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	573.24		DED:2211 DEN SPO HI	
	09/03/19	21-3	191886	114205 ST CHARLES CITY S.	799.69		DED:2810 VISION IND	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	1,291.56		DED:2213 DENFAM HI	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	1,854.08		DED:2212 DEN CHD HI	
	09/03/19	21-3	V191874	114910 METROPOLITAN LIFE	5,470.08		DED:2210 DEN IND HI	
	09/18/19	22-3				12,231.30	PAYROLL CHARGES	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/18/19	21-3	191886	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	09/18/19	21-3	191886	114205 ST CHARLES CITY S.	241.97		DED:2812 VISION CHD	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	09/18/19	21-3	191886	114205 ST CHARLES CITY S.	330.19		DED:2813 VISION FAM	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	573.24		DED:2211 DEN SPO HI	
	09/18/19	21-3	191886	114205 ST CHARLES CITY S.	816.57		DED:2810 VISION IND	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	1,296.00		DED:2213 DENFAM HI	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	1,849.52		DED:2212 DEN CHD HI	
	09/18/19	21-3	V191874	114910 METROPOLITAN LIFE	5,594.40		DED:2210 DEN IND HI	
	09/24/19	22-3				.00	PAYROLL CHARGES	
	10/02/19	22-4				12,150.86	PAYROLL CHARGES	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	10/02/19	21-4	192224	114205 ST CHARLES CITY S.	116.63		DED:2811 VISION SPO	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	10/02/19	21-4	192224	114205 ST CHARLES CITY S.	242.15		DED:2812 VISION CHD	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	10/02/19	21-4	192224	114205 ST CHARLES CITY S.	323.96		DED:2813 VISION FAM	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	570.93		DED:2211 DEN SPO HI	
	10/02/19	21-4	192224	114205 ST CHARLES CITY S.	818.68		DED:2810 VISION IND	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	1,852.49		DED:2212 DEN CHD HI	
	10/02/19	21-4	V192212	114910 METROPOLITAN LIFE	5,625.48		DED:2210 DEN IND HI	
	10/16/19	22-4				12,185.69	PAYROLL CHARGES	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	239.99		DED:2812 VISION CHD	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	323.96		DED:2813 VISION FAM	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	573.24		DED:2211 DEN SPO HI	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	822.90		DED:2810 VISION IND	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	1,851.63		DED:2212 DEN CHD HI	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	5,656.56		DED:2210 DEN IND HI	
	10/18/19	22-4				.00	PAYROLL CHARGES	
	10/18/19	21-4	192224	114205 ST CHARLES CITY S.	2.11		DED:2812 VISION CHD	
	10/18/19	21-4	V192212	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	10/22/19	22-4				.00	PAYROLL CHARGES	
	11/01/19	22-5				12,129.59	PAYROLL CHARGES	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	116.54		DED:2811 VISION SPO	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	240.01		DED:2812 VISION CHD	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	323.96		DED:2813 VISION FAM	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	502.66		DED:2211 DEN SPO HI	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	820.79		DED:2810 VISION IND	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	1,852.99		DED:2212 DEN CHD HI	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	5,672.10		DED:2210 DEN IND HI	
	11/18/19	22-5				12,132.57	PAYROLL CHARGES	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	239.97		DED:2812 VISION CHD	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	323.96		DED:2813 VISION FAM	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	505.80		DED:2211 DEN SPO HI	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	820.79		DED:2810 VISION IND	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	1,852.54		DED:2212 DEN CHD HI	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	5,672.10		DED:2210 DEN IND HI	
	12/03/19	22-6				12,052.20	PAYROLL CHARGES	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	108.60		DED:2811 VISION SPO	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	246.53		DED:2812 VISION CHD	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	247.65		DED:2412 DEN CHD LW	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	319.84		DED:2813 VISION FAM	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	451.95		DED:2211 DEN SPO HI	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	825.01		DED:2810 VISION IND	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	989.31		DED:2413 DEN FAM LW	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	1,840.65		DED:2212 DEN CHD HI	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	5,687.64		DED:2210 DEN IND HI	
	12/19/19	22-6				12,016.68	PAYROLL CHARGES	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	108.81		DED:2811 VISION SPO	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	129.92		DED:2411 DEN SPO LW	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	218.83		DED:2812 VISION CHD	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	247.65		DED:2412 DEN CHD LW	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	319.84		DED:2813 VISION FAM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	453.90		DED:2211 DEN SPO HI	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	837.67		DED:2810 VISION IND	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	989.31		DED:2413 DEN FAM LW	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	1,188.00		DED:2213 DENFAM HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	1,724.77		DED:2212 DEN CHD HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	5,780.88		DED:2210 DEN IND HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	112.74		DED:2811 VISION SPO	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	247.65		DED:2412 DEN CHD LW	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	252.75		DED:2812 VISION CHD	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	338.41		DED:2813 VISION FAM	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	351.76		DED:2211 DEN SPO HI	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	812.35		DED:2810 VISION IND	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	988.70		DED:2413 DEN FAM LW	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	1,995.97		DED:2212 DEN CHD HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	5,563.32		DED:2210 DEN IND HI	
	01/10/20	22-7				12,305.79	PAYROLL CHARGES	
	01/16/20	22-7				12,309.88	PAYROLL CHARGES	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	110.92		DED:2811 VISION SPO	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	247.65		DED:2412 DEN CHD LW	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	248.61		DED:2812 VISION CHD	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	334.56		DED:2211 DEN SPO HI	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	338.46		DED:2813 VISION FAM	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	818.68		DED:2810 VISION IND	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	988.96		DED:2413 DEN FAM LW	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	1,969.96		DED:2212 DEN CHD HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	5,609.94		DED:2210 DEN IND HI	
	02/03/20	22-8				12,390.79	PAYROLL CHARGES	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	98.63		DED:2811 VISION SPO	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	250.81		DED:2812 VISION CHD	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	284.60		DED:2412 DEN CHD LW	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	332.13		DED:2813 VISION FAM	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	425.46		DED:2211 DEN SPO HI	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	829.23		DED:2810 VISION IND	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	988.46		DED:2413 DEN FAM LW	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	1,404.00		DED:2213 DENFAM HI	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	1,998.93		DED:2212 DEN CHD HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20 21-8	V193501	114910	METROPOLITAN LIFE	5,594.40		DED:2210 DEN IND HI	
	02/18/20 22-8					12,267.97	PAYROLL CHARGES	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	02/18/20 21-8	193514	114205	ST CHARLES CITY S.	106.89		DED:2811 VISION SPO	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	02/18/20 21-8	193514	114205	ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	02/18/20 21-8	193514	114205	ST CHARLES CITY S.	328.08		DED:2813 VISION FAM	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	352.74		DED:2211 DEN SPO HI	
	02/18/20 21-8	193514	114205	ST CHARLES CITY S.	820.79		DED:2810 VISION IND	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	972.21		DED:2413 DEN FAM LW	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	1,404.00		DED:2213 DENFAM HI	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	1,998.93		DED:2212 DEN CHD HI	
	02/18/20 21-8	V193501	114910	METROPOLITAN LIFE	5,594.40		DED:2210 DEN IND HI	
	03/03/20 22-9					12,276.91	PAYROLL CHARGES	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	03/03/20 21-9	193934	114205	ST CHARLES CITY S.	102.58		DED:2811 VISION SPO	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	03/03/20 21-9	193934	114205	ST CHARLES CITY S.	250.73		DED:2812 VISION CHD	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	03/03/20 21-9	193934	114205	ST CHARLES CITY S.	336.29		DED:2813 VISION FAM	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	350.05		DED:2211 DEN SPO HI	
	03/03/20 21-9	193934	114205	ST CHARLES CITY S.	820.79		DED:2810 VISION IND	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	980.08		DED:2413 DEN FAM LW	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	1,404.00		DED:2213 DENFAM HI	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	1,998.81		DED:2212 DEN CHD HI	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	5,594.40		DED:2210 DEN IND HI	
	03/17/20 22-9					12,280.83	PAYROLL CHARGES	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	03/17/20 21-9	193934	114205	ST CHARLES CITY S.	102.86		DED:2811 VISION SPO	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	03/17/20 21-9	193934	114205	ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	03/17/20 21-9	193934	114205	ST CHARLES CITY S.	336.42		DED:2813 VISION FAM	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	352.74		DED:2211 DEN SPO HI	
	03/17/20 21-9	193934	114205	ST CHARLES CITY S.	820.79		DED:2810 VISION IND	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	980.76		DED:2413 DEN FAM LW	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	1,404.00		DED:2213 DENFAM HI	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	1,998.93		DED:2212 DEN CHD HI	
	03/17/20 21-9	V193919	114910	METROPOLITAN LIFE	5,594.40		DED:2210 DEN IND HI	
	04/01/20 22-10					12,404.24	PAYROLL CHARGES	
	04/01/20 21-10	V194200	114910	METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	04/01/20 21-10	194216	114205	ST CHARLES CITY S.	114.24		DED:2811 VISION SPO	
	04/01/20 21-10	V194200	114910	METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	250.52		DED:2812 VISION CHD	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	336.42		DED:2813 VISION FAM	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	460.48		DED:2211 DEN SPO HI	
	04/01/20	21-10	194216	114205 ST CHARLES CITY S.	818.68		DED:2810 VISION IND	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	980.76		DED:2413 DEN FAM LW	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	1,967.10		DED:2212 DEN CHD HI	
	04/01/20	21-10	V194200	114910 METROPOLITAN LIFE	5,578.86		DED:2210 DEN IND HI	
	04/16/20	22-10				12,283.62	PAYROLL CHARGES	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	104.78		DED:2811 VISION SPO	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	340.64		DED:2813 VISION FAM	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	370.92		DED:2211 DEN SPO HI	
	04/16/20	21-10	194216	114205 ST CHARLES CITY S.	816.57		DED:2810 VISION IND	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	938.42		DED:2413 DEN FAM LW	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	1,969.96		DED:2212 DEN CHD HI	
	04/16/20	21-10	V194200	114910 METROPOLITAN LIFE	5,594.40		DED:2210 DEN IND HI	
	05/01/20	22-11				12,372.66	PAYROLL CHARGES	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	104.78		DED:2811 VISION SPO	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	348.88		DED:2813 VISION FAM	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	370.92		DED:2211 DEN SPO HI	
	05/01/20	21-11	194582	114205 ST CHARLES CITY S.	816.57		DED:2810 VISION IND	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	980.76		DED:2413 DEN FAM LW	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	1,512.00		DED:2213 DENFAM HI	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	1,969.96		DED:2212 DEN CHD HI	
	05/01/20	21-11	V194571	114910 METROPOLITAN LIFE	5,578.86		DED:2210 DEN IND HI	
	05/18/20	22-11				12,368.54	PAYROLL CHARGES	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	104.78		DED:2811 VISION SPO	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	167.04		DED:2411 DEN SPO LW	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	250.75		DED:2812 VISION CHD	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	344.76		DED:2813 VISION FAM	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	370.92		DED:2211 DEN SPO HI	
	05/18/20	21-11	194582	114205 ST CHARLES CITY S.	816.57		DED:2810 VISION IND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	980.76		DED:2413 DEN FAM LW	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	1,512.00		DED:2213 DENFAM HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	1,969.96		DED:2212 DEN CHD HI	
	05/18/20	21-11	V194571	114910 METROPOLITAN LIFE	5,578.86		DED:2210 DEN IND HI	
	06/02/20	19-12	37856			17.65	CORR- LIABILITY L2171	
	06/02/20	22-12				23,216.86	PAYROLL CHARGES	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	34.20		DED:2410 DEN IND LW	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	177.32		DED:2811 VISION SPO	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	298.40		DED:2411 DEN SPO LW	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	476.00		DED:2812 VISION CHD	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	478.20		DED:2412 DEN CHD LW	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	539.52		DED:2211 DEN SPO HI	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	614.76		DED:2813 VISION FAM	
	06/02/20	21-12	194705	114205 ST CHARLES CITY S.	1,569.84		DED:2810 VISION IND	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	1,902.08		DED:2413 DEN FAM LW	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	2,700.00		DED:2213 DENFAM HI	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	3,766.10		DED:2212 DEN CHD HI	
	06/02/20	21-12	V194699	114910 METROPOLITAN LIFE	10,660.44		DED:2210 DEN IND HI	
	06/03/20	22-12				760.92	PAYROLL CHARGES	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	12.75		DED:2812 VISION CHD	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	16.12		DED:2811 VISION SPO	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	31.65		DED:2810 VISION IND	
	06/03/20	21-12	194803	114205 ST CHARLES CITY S.	37.38		DED:2813 VISION FAM	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	101.16		DED:2211 DEN SPO HI	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	06/03/20	21-12	V194798	114910 METROPOLITAN LIFE	248.64		DED:2210 DEN IND HI	
	06/16/20	22-12				760.92	PAYROLL CHARGES	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	12.75		DED:2812 VISION CHD	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	16.12		DED:2811 VISION SPO	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	31.65		DED:2810 VISION IND	
	06/16/20	21-12	194803	114205 ST CHARLES CITY S.	37.38		DED:2813 VISION FAM	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	101.16		DED:2211 DEN SPO HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	06/16/20	21-12	V194798	114910 METROPOLITAN LIFE	248.64		DED:2210 DEN IND HI	
	06/17/20	22-12				23,132.74	PAYROLL CHARGES	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	34.20		DED:2410 DEN IND LW	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	177.32		DED:2811 VISION SPO	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	298.40		DED:2411 DEN SPO LW	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	478.20		DED:2412 DEN CHD LW	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	493.00		DED:2812 VISION CHD	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	539.52		DED:2211 DEN SPO HI	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	591.95		DED:2813 VISION FAM	
	06/17/20	21-12	194835	114205 ST CHARLES CITY S.	1,565.62		DED:2810 VISION IND	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	1,851.19		DED:2413 DEN FAM LW	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	2,592.00		DED:2213 DENFAM HI	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	3,881.98		DED:2212 DEN CHD HI	
	06/17/20	21-12	V194828	114910 METROPOLITAN LIFE	10,629.36		DED:2210 DEN IND HI	
	06/24/20	22-12				10.66	PAYROLL CHARGES	
	06/24/20	21-12	194872	114205 ST CHARLES CITY S.	2.11		DED:2813 VISION FAM	
	06/24/20	21-12	V194867	114910 METROPOLITAN LIFE	8.55		DED:2413 DEN FAM LW	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/02/19	22-1				13,585.00	PAYROLL CHARGES	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	232.50		DED:2139 BASE DIFF	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	07/02/19	21-1	V191213	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	07/02/19	21-1	V191212	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,071.32		DED:2150 HLTH IND L	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,827.32		DED:2142 HLTH CHD B	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	07/02/19	21-1	V191211	114202 FUND 15 SCSD HEALT	3,655.63		DED:2110 HLTH INDPR	
	07/17/19	22-1				13,585.00	PAYROLL CHARGES	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	232.50		DED:2139 BASE DIFF	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	07/17/19	21-1	V191213	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	07/17/19	21-1	V191212	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,071.32		DED:2150 HLTH IND L	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,827.32		DED:2142 HLTH CHD B	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	07/17/19	21-1	V191211	114202 FUND 15 SCSD HEALT	3,655.63		DED:2110 HLTH INDPR	
	08/01/19	22-2				229,178.81	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	78.00		DED:2149 HSA DIFF	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	1,368.00		DED:2198 BACK INSUR	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	4,055.71		DED:2141 HLTH SPO B	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	4,231.50		DED:2139 BASE DIFF	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	6,963.58		DED:2150 HLTH IND L	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	10,619.93		DED:2112 HLTH CHD P	
	08/01/19	21-2	V191572	114201 FUND 15 UMR ADM FE	11,038.58		DED:2101 HLTH FEE	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	14,405.18		DED:2143 HLTH FAM B	
	08/01/19	21-2	V191571	114203 FUND 15 SUN S/L	15,726.48		DED:2103 HLTH FEE	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	30,153.27		DED:2142 HLTH CHD B	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	117,977.15		DED:2110 HLTH INDPR	
	08/16/19	22-2				223,763.10	PAYROLL CHARGES	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	90.00		DED:2149 HSA DIFF	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	2,892.74		DED:2152 HLTH CHD L	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	4,138.50		DED:2139 BASE DIFF	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	9,641.88		DED:2150 HLTH IND L	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	08/16/19	21-2	V191572	114201 FUND 15 UMR ADM FE	10,761.55		DED:2101 HLTH FEE	
	08/16/19	21-2	V191571	114203 FUND 15 SUN S/L	15,331.80		DED:2103 HLTH FEE	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	15,854.59		DED:2143 HLTH FAM B	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	29,693.95		DED:2142 HLTH CHD B	
	08/16/19	21-2	V191570	114202 FUND 15 SCSD HEALT	110,998.22		DED:2110 HLTH INDPR	
	09/03/19	22-3				224,152.65	PAYROLL CHARGES	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	88.00		DED:2149 HSA DIFF	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	3,999.00		DED:2139 BASE DIFF	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	4,606.47		DED:2141 HLTH SPO B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	9,374.05		DED:2150 HLTH IND L	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	09/03/19	21-3	V191867	114201 FUND 15 UMR ADM FE	10,761.55		DED:2101 HLTH FEE	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	09/03/19	21-3	V191866	114203 FUND 15 SUN S/L	15,331.80		DED:2103 HLTH FEE	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	28,301.45		DED:2142 HLTH CHD B	
	09/03/19	21-3	V191865	114202 FUND 15 SCSD HEALT	113,324.53		DED:2110 HLTH INDPR	
	09/18/19	22-3				225,143.15	PAYROLL CHARGES	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	3,999.00		DED:2139 BASE DIFF	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	4,606.47		DED:2141 HLTH SPO B	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	8,838.39		DED:2150 HLTH IND L	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	10,601.26		DED:2112 HLTH CHD P	
	09/18/19	21-3	V191867	114201 FUND 15 UMR ADM FE	10,846.79		DED:2101 HLTH FEE	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	09/18/19	21-3	V191866	114203 FUND 15 SUN S/L	15,453.24		DED:2103 HLTH FEE	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	28,323.46		DED:2142 HLTH CHD B	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	114,653.85		DED:2110 HLTH INDPR	
	09/24/19	22-3				.00	PAYROLL CHARGES	
	10/02/19	22-4				225,483.77	PAYROLL CHARGES	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	448.08		DED:2151 HLTH SP L	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	3,952.50		DED:2139 BASE DIFF	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	4,606.47		DED:2141 HLTH SPO B	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	8,838.39		DED:2150 HLTH IND L	
	10/02/19	21-4	V192205	114201 FUND 15 UMR ADM FE	10,846.79		DED:2101 HLTH FEE	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	13,129.45		DED:2112 HLTH CHD P	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	10/02/19	21-4	V192204	114203 FUND 15 SUN S/L	15,453.24		DED:2103 HLTH FEE	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	27,866.63		DED:2142 HLTH CHD B	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	113,989.19		DED:2110 HLTH INDPR	
	10/16/19	22-4				226,616.58	PAYROLL CHARGES	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	4,045.50		DED:2139 BASE DIFF	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	4,606.47		DED:2141 HLTH SPO B	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	8,838.39		DED:2150 HLTH IND L	
	10/16/19 21-4	V192205	114201	FUND 15 UMR ADM FE	10,889.41		DED:2101 HLTH FEE	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	13,126.01		DED:2112 HLTH CHD P	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	10/16/19 21-4	V192204	114203	FUND 15 SUN S/L	15,513.96		DED:2103 HLTH FEE	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	28,780.29		DED:2142 HLTH CHD B	
	10/16/19 21-4	V192203	114202	FUND 15 SCSD HEALT	113,989.19		DED:2110 HLTH INDPR	
	10/18/19 22-4					.00	PAYROLL CHARGES	
	10/18/19 21-4	V192205	114201	FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	10/18/19 21-4	V192204	114203	FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	10/18/19 21-4	V192203	114202	FUND 15 SCSD HEALT	332.33		DED:2110 HLTH INDPR	
	10/22/19 22-4					.00	PAYROLL CHARGES	
	11/01/19 22-5					225,344.93	PAYROLL CHARGES	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	438.69		DED:2151 HLTH SP L	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	3,906.00		DED:2139 BASE DIFF	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	8,838.39		DED:2150 HLTH IND L	
	11/01/19 21-5	V192538	114201	FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	12,209.67		DED:2112 HLTH CHD P	
	11/01/19 21-5	V192537	114203	FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	16,543.92		DED:2143 HLTH FAM B	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	28,323.46		DED:2142 HLTH CHD B	
	11/01/19 21-5	V192536	114202	FUND 15 SCSD HEALT	114,986.18		DED:2110 HLTH INDPR	
	11/18/19 22-5					225,373.76	PAYROLL CHARGES	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	11/18/19 21-5	V192536	114202	FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	3,906.00		DED:2139 BASE DIFF	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	8,838.39		DED:2150 HLTH IND L	
	11/18/19	21-5	V192538	114201 FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	12,202.86		DED:2112 HLTH CHD P	
	11/18/19	21-5	V192537	114203 FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	16,543.92		DED:2143 HLTH FAM B	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	28,323.46		DED:2142 HLTH CHD B	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	114,986.18		DED:2110 HLTH INDPR	
	12/03/19	22-6				224,065.33	PAYROLL CHARGES	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	452.20		DED:2151 HLTH SP L	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	3,859.50		DED:2139 BASE DIFF	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	8,838.39		DED:2150 HLTH IND L	
	12/03/19	21-6	V192863	114201 FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	12,065.56		DED:2112 HLTH CHD P	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	15,451.09		DED:2143 HLTH FAM B	
	12/03/19	21-6	V192862	114203 FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	27,981.46		DED:2142 HLTH CHD B	
	12/03/19	21-6	V192861	114202 FUND 15 SCSD HEALT	115,318.51		DED:2110 HLTH INDPR	
	12/19/19	22-6				224,548.50	PAYROLL CHARGES	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	94.00		DED:2149 HSA DIFF	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	1,257.99		DED:2152 HLTH CHD L	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	2,559.15		DED:2141 HLTH SPO B	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	3,805.98		DED:2153 HLTH FAM L	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	4,045.50		DED:2139 BASE DIFF	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	9,909.71		DED:2150 HLTH IND L	
	12/19/19	21-6	V192863	114201 FUND 15 UMR ADM FE	10,910.72		DED:2101 HLTH FEE	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	11,929.60		DED:2112 HLTH CHD P	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	15,451.09		DED:2143 HLTH FAM B	
	12/19/19	21-6	V192862	114203 FUND 15 SUN S/L	15,544.32		DED:2103 HLTH FEE	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	28,895.12		DED:2142 HLTH CHD B	
	12/19/19	21-6	V192861	114202 FUND 15 SCSD HEALT	115,318.51		DED:2110 HLTH INDPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	88.00		DED:2149 HSA DIFF	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	463.17		DED:2151 HLTH SP L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	1,174.00		DED:2195 HLTH BACK	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	3,525.60		DED:2153 HLTH FAM L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	4,324.50		DED:2139 BASE DIFF	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	10,373.30		DED:2112 HLTH CHD P	
	01/08/20	21-7	V193160	114201 FUND 15 UMR ADM FE	10,846.79		DED:2101 HLTH FEE	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	01/08/20	21-7	V193159	114203 FUND 15 SUN S/L	15,453.24		DED:2103 HLTH FEE	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	31,307.91		DED:2142 HLTH CHD B	
	01/08/20	21-7	V193158	114202 FUND 15 SCSD HEALT	114,321.52		DED:2110 HLTH INDPR	
	01/10/20	22-7				226,460.62	PAYROLL CHARGES	
	01/16/20	22-7				225,148.51	PAYROLL CHARGES	
	01/16/20	21-7		114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	88.00		DED:2149 HSA DIFF	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	3,439.48		DED:2153 HLTH FAM L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	4,324.50		DED:2139 BASE DIFF	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	10,340.62		DED:2112 HLTH CHD P	
	01/16/20	21-7	V193160	114201 FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	01/16/20	21-7	V193159	114203 FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	30,893.44		DED:2142 HLTH CHD B	
	01/16/20	21-7	V193158	114202 FUND 15 SCSD HEALT	114,653.85		DED:2110 HLTH INDPR	
	02/03/20	22-8				225,714.50	PAYROLL CHARGES	
	02/03/20	21-8		114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	90.00		DED:2149 HSA DIFF	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	02/03/20	21-8	V193492	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	3,439.48		DED:2153 HLTH FAM L	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	4,324.50		DED:2139 BASE DIFF	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	8,302.73		DED:2150 HLTH IND L	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	9,089.76		DED:2112 HLTH CHD P	
	02/03/20 21-8		V193494	114201 FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	14,475.93		DED:2143 HLTH FAM B	
	02/03/20 21-8		V193493	114203 FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	32,132.80		DED:2142 HLTH CHD B	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	115,650.84		DED:2110 HLTH INDPR	
	02/18/20 22-8					224,617.90	PAYROLL CHARGES	
	02/18/20 21-8			114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	86.00		DED:2149 HSA DIFF	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	2,985.38		DED:2153 HLTH FAM L	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	4,094.64		DED:2141 HLTH SPO B	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	4,417.50		DED:2139 BASE DIFF	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	8,302.73		DED:2150 HLTH IND L	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	9,385.45		DED:2112 HLTH CHD P	
	02/18/20 21-8		V193494	114201 FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	14,475.93		DED:2143 HLTH FAM B	
	02/18/20 21-8		V193493	114203 FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	32,434.93		DED:2142 HLTH CHD B	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	114,321.52		DED:2110 HLTH INDPR	
	03/03/20 22-9					224,857.03	PAYROLL CHARGES	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	88.00		DED:2149 HSA DIFF	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	443.74		DED:2151 HLTH SP L	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	2,783.81		DED:2152 HLTH CHD L	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	3,212.43		DED:2153 HLTH FAM L	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	3,582.81		DED:2141 HLTH SPO B	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	4,464.00		DED:2139 BASE DIFF	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	8,302.73		DED:2150 HLTH IND L	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	9,353.62		DED:2112 HLTH CHD P	
	03/03/20 21-9		V193911	114201 FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	03/03/20 21-9		V193910	114203 FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	32,434.93		DED:2142 HLTH CHD B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/03/20 21-9	V193909	114202	FUND 15 SCSD HEALT	114,321.52		DED:2110 HLTH INDPR	
	03/17/20 22-9					224,750.45	PAYROLL CHARGES	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	88.00		DED:2149 HSA DIFF	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	2,783.81		DED:2152 HLTH CHD L	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	3,212.43		DED:2153 HLTH FAM L	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	3,582.81		DED:2141 HLTH SPO B	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	4,464.00		DED:2139 BASE DIFF	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	8,302.73		DED:2150 HLTH IND L	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	9,387.45		DED:2112 HLTH CHD P	
	03/17/20 21-9	V193911	114201	FUND 15 UMR ADM FE	10,868.10		DED:2101 HLTH FEE	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	03/17/20 21-9	V193910	114203	FUND 15 SUN S/L	15,483.60		DED:2103 HLTH FEE	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	32,263.93		DED:2142 HLTH CHD B	
	03/17/20 21-9	V193909	114202	FUND 15 SCSD HEALT	114,321.52		DED:2110 HLTH INDPR	
	04/01/20 22-10					224,510.29	PAYROLL CHARGES	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	88.00		DED:2149 HSA DIFF	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	459.11		DED:2151 HLTH SP L	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	2,783.81		DED:2152 HLTH CHD L	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	3,582.81		DED:2141 HLTH SPO B	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	3,846.76		DED:2153 HLTH FAM L	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	4,464.00		DED:2139 BASE DIFF	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	9,387.45		DED:2112 HLTH CHD P	
	04/01/20 21-10	V194191	114201	FUND 15 UMR ADM FE	10,846.79		DED:2101 HLTH FEE	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	15,128.82		DED:2143 HLTH FAM B	
	04/01/20 21-10	V194190	114203	FUND 15 SUN S/L	15,453.24		DED:2103 HLTH FEE	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	32,092.93		DED:2142 HLTH CHD B	
	04/01/20 21-10	V194189	114202	FUND 15 SCSD HEALT	113,989.19		DED:2110 HLTH INDPR	
	04/16/20 22-10					225,593.40	PAYROLL CHARGES	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	92.00		DED:2149 HSA DIFF	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	1,986.66		DED:2113 HLTH FAM P	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	3,389.81		DED:2152 HLTH CHD L	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	3,582.81		DED:2141 HLTH SPO B	
	04/16/20 21-10	V194189	114202	FUND 15 SCSD HEALT	4,464.00		DED:2139 BASE DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	4,507.72		DED:2153 HLTH FAM L	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	8,034.90		DED:2150 HLTH IND L	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	10,013.28		DED:2112 HLTH CHD P	
	04/16/20	21-10	V194191	114201 FUND 15 UMR ADM FE	10,740.24		DED:2101 HLTH FEE	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	13,786.60		DED:2143 HLTH FAM B	
	04/16/20	21-10	V194190	114203 FUND 15 SUN S/L	15,301.44		DED:2103 HLTH FEE	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	33,861.59		DED:2142 HLTH CHD B	
	04/16/20	21-10	V194189	114202 FUND 15 SCSD HEALT	112,992.20		DED:2110 HLTH INDPR	
	05/01/20	22-11				227,853.71	PAYROLL CHARGES	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	90.00		DED:2149 HSA DIFF	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	3,582.81		DED:2141 HLTH SPO B	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,557.00		DED:2139 BASE DIFF	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,988.52		DED:2153 HLTH FAM L	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	7,767.07		DED:2150 HLTH IND L	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	10,639.11		DED:2112 HLTH CHD P	
	05/01/20	21-11	V194566	114201 FUND 15 UMR ADM FE	10,846.79		DED:2101 HLTH FEE	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	15,165.26		DED:2143 HLTH FAM B	
	05/01/20	21-11	V194565	114203 FUND 15 SUN S/L	15,453.24		DED:2103 HLTH FEE	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	33,348.59		DED:2142 HLTH CHD B	
	05/01/20	21-11	V194564	114202 FUND 15 SCSD HEALT	112,659.87		DED:2110 HLTH INDPR	
	05/18/20	22-11				226,568.50	PAYROLL CHARGES	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	90.00		DED:2149 HSA DIFF	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,079.99		DED:2111 HLTH SPO P	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,935.31		DED:2152 HLTH CHD L	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	2,979.99		DED:2113 HLTH FAM P	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	3,582.81		DED:2141 HLTH SPO B	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	4,557.00		DED:2139 BASE DIFF	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	5,074.64		DED:2153 HLTH FAM L	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	7,767.07		DED:2150 HLTH IND L	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	10,013.28		DED:2112 HLTH CHD P	
	05/18/20	21-11	V194566	114201 FUND 15 UMR ADM FE	10,846.79		DED:2101 HLTH FEE	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	14,761.76		DED:2143 HLTH FAM B	
	05/18/20	21-11	V194565	114203 FUND 15 SUN S/L	15,453.24		DED:2103 HLTH FEE	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	33,006.59		DED:2142 HLTH CHD B	
	05/18/20	21-11	V194564	114202 FUND 15 SCSD HEALT	112,659.87		DED:2110 HLTH INDPR	
	06/02/20	19-12	37857			384.00	CORR- LIABILITY L2172	
	06/02/20	22-12				426,709.42	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	160.00		DED:2149 HSA DIFF	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	571.66		DED:2140 HLTH IND B	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	5,031.96		DED:2152 HLTH CHD L	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	5,118.30		DED:2141 HLTH SPO B	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	5,959.98		DED:2113 HLTH FAM P	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	7,611.96		DED:2153 HLTH FAM L	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	8,463.00		DED:2139 BASE DIFF	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	14,462.82		DED:2150 HLTH IND L	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	17,523.24		DED:2112 HLTH CHD P	
	06/02/20	21-12	V194694	114201 FUND 15 UMR ADM FE	20,500.22		DED:2101 HLTH FEE	
	06/02/20	21-12	V194693	114203 FUND 15 SUN S/L	29,206.32		DED:2103 HLTH FEE	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	30,198.94		DED:2143 HLTH FAM B	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	61,557.22		DED:2142 HLTH CHD B	
	06/02/20	21-12	V194692	114202 FUND 15 SCSD HEALT	218,008.48		DED:2110 HLTH INDPR	
	06/03/20	22-12				13,527.00	PAYROLL CHARGES	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	279.00		DED:2139 BASE DIFF	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	06/03/20	21-12	V194796	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	803.49		DED:2150 HLTH IND L	
	06/03/20	21-12	V194795	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,251.66		DED:2112 HLTH CHD P	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	06/03/20	21-12	V194794	114202 FUND 15 SCSD HEALT	3,987.96		DED:2110 HLTH INDPR	
	06/16/20	22-12				13,527.00	PAYROLL CHARGES	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	279.00		DED:2139 BASE DIFF	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	06/16/20	21-12	V194796	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	803.49		DED:2150 HLTH IND L	
	06/16/20	21-12	V194795	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,251.66		DED:2112 HLTH CHD P	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	06/16/20	21-12	V194794	114202 FUND 15 SCSD HEALT	3,987.96		DED:2110 HLTH INDPR	
	06/17/20	22-12				425,537.17	PAYROLL CHARGES	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	158.00		DED:2149 HSA DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	571.66		DED:2140 HLTH IND B	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	948.66		DED:2151 HLTH SP L	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	1,386.66		DED:2111 HLTH SPO P	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	3,973.32		DED:2113 HLTH FAM P	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	5,031.96		DED:2152 HLTH CHD L	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	5,118.30		DED:2141 HLTH SPO B	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	6,859.98		DED:2153 HLTH FAM L	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	8,556.00		DED:2139 BASE DIFF	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	14,462.82		DED:2150 HLTH IND L	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	18,774.90		DED:2112 HLTH CHD P	
	06/17/20	21-12	V194823	114201 FUND 15 UMR ADM FE	20,478.91		DED:2101 HLTH FEE	
	06/17/20	21-12	V194822	114203 FUND 15 SUN S/L	29,175.96		DED:2103 HLTH FEE	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	30,567.34		DED:2143 HLTH FAM B	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	62,128.88		DED:2142 HLTH CHD B	
	06/17/20	21-12	V194821	114202 FUND 15 SCSD HEALT	217,343.82		DED:2110 HLTH INDPR	
	06/24/20	22-12				321.50	PAYROLL CHARGES	
	06/24/20	21-12	V194862	114202 FUND 15 SCSD HEALT	2.00		DED:2149 HSA DIFF	
	06/24/20	21-12	V194864	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	06/24/20	21-12	V194863	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	06/24/20	21-12	V194862	114202 FUND 15 SCSD HEALT	267.83		DED:2153 HLTH FAM L	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/19	22-1				384.92	PAYROLL CHARGES	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	.55		DED:3100 GRP LF PL1	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	5.75		DED:3108 VOLLIFECH	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	25.17		DED:3107 VOLLIFESP	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	141.40		DED:3101 GRP LIFE	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	203.25		DED:3106 VOLLIFE-EE	
	07/17/19	22-1				384.92	PAYROLL CHARGES	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	.55		DED:3100 GRP LF PL1	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	5.75		DED:3108 VOLLIFECH	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	25.17		DED:3107 VOLLIFESP	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	141.40		DED:3101 GRP LIFE	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	203.25		DED:3106 VOLLIFE-EE	
	08/01/19	22-2				3,200.93	PAYROLL CHARGES	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	08/01/19	21-2	191560	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	52.39		DED:3108 VOLLIFECH	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	76.64		DED:3102 GRP LF PL2	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	168.96		DED:3107 VOLLIFESP	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,387.51		DED:3106 VOLLIFE-EE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,473.68		DED:3101 GRP LIFE	
	08/16/19	22-2				3,208.61	PAYROLL CHARGES	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	10.45		DED:3100 GRP LF PL1	
	08/16/19	21-2	191560	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	58.99		DED:3108 VOLLIFECH	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	84.39		DED:3102 GRP LF PL2	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	174.77		DED:3107 VOLLIFESP	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,357.00		DED:3101 GRP LIFE	
	08/16/19	21-2	V191584	114206 RELIANCE STANDRD(L	1,489.51		DED:3106 VOLLIFE-EE	
	09/03/19	22-3				3,111.67	PAYROLL CHARGES	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	09/03/19	21-3	191854	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	54.12		DED:3108 VOLLIFECH	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	77.95		DED:3102 GRP LF PL2	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	170.71		DED:3107 VOLLIFESP	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,348.96		DED:3101 GRP LIFE	
	09/03/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,417.63		DED:3106 VOLLIFE-EE	
	09/18/19	22-3				3,112.92	PAYROLL CHARGES	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	09/18/19	21-3	191854	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	54.12		DED:3108 VOLLIFECH	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	77.96		DED:3102 GRP LF PL2	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	170.71		DED:3107 VOLLIFESP	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,348.96		DED:3101 GRP LIFE	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	1,418.87		DED:3106 VOLLIFE-EE	
	09/24/19	22-3				.00	PAYROLL CHARGES	
	10/02/19	22-4				3,083.41	PAYROLL CHARGES	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	10/02/19	21-4	192191	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	53.97		DED:3108 VOLLIFECH	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	81.21		DED:3102 GRP LF PL2	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	160.21		DED:3107 VOLLIFESP	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,349.44		DED:3101 GRP LIFE	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,396.28		DED:3106 VOLLIFE-EE	
	10/16/19	22-4				3,086.85	PAYROLL CHARGES	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	8.77		DED:3100 GRP LF PL1	
	10/16/19	21-4	192191	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	54.12		DED:3108 VOLLIFECH	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	78.10		DED:3102 GRP LF PL2	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	164.95		DED:3107 VOLLIFESP	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,354.04		DED:3101 GRP LIFE	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	1,393.37		DED:3106 VOLLIFE-EE	
	10/18/19	22-4				.00	PAYROLL CHARGES	
	10/18/19	21-4		114206 RELIANCE STANDRD(L		.00	DED:3102 GRP LF PL2	

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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)							
	10/18/19	21-4		114206 RELIANCE STANDRD(L		.00	DED:3106 VOLLIFE-EE	
	10/18/19	21-4		114206 RELIANCE STANDRD(L		.00	DED:3107 VOLLIFESP	
	10/18/19	21-4	V192219	114206 RELIANCE STANDRD(L	2.68		DED:3101 GRP LIFE	
	10/22/19	22-4				.00	PAYROLL CHARGES	
	11/01/19	22-5				3,082.84	PAYROLL CHARGES	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	8.80		DED:3100 GRP LF PL1	
	11/01/19	21-5	192524	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	53.92		DED:3108 VOLLIFECH	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	77.91		DED:3102 GRP LF PL2	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	165.09		DED:3107 VOLLIFESP	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	1,351.52		DED:3101 GRP LIFE	
	11/01/19	21-5	V192553	114206 RELIANCE STANDRD(L	1,392.10		DED:3106 VOLLIFE-EE	
	11/18/19	22-5				3,081.27	PAYROLL CHARGES	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	8.77		DED:3100 GRP LF PL1	
	11/18/19	21-5	192524	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	54.12		DED:3108 VOLLIFECH	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	78.08		DED:3102 GRP LF PL2	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	164.97		DED:3107 VOLLIFESP	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	1,348.64		DED:3101 GRP LIFE	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	1,393.19		DED:3106 VOLLIFE-EE	
	12/03/19	22-6				3,386.60	PAYROLL CHARGES	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	12/03/19	21-6	192848	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	60.32		DED:3108 VOLLIFECH	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	86.97		DED:3102 GRP LF PL2	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	198.88		DED:3107 VOLLIFESP	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	1,346.64		DED:3101 GRP LIFE	
	12/03/19	21-6	V192878	114206 RELIANCE STANDRD(L	1,650.39		DED:3106 VOLLIFE-EE	
	12/19/19	22-6				3,302.87	PAYROLL CHARGES	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	12/19/19	21-6	192848	100161 AMERICAN FIDELITY	33.50		DED:3200 AM FED	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	81.45		DED:3102 GRP LF PL2	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	188.51		DED:3107 VOLLIFESP	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	1,353.52		DED:3101 GRP LIFE	
	12/19/19	21-6	V192878	114206 RELIANCE STANDRD(L	1,575.55		DED:3106 VOLLIFE-EE	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	60.38		DED:3108 VOLLIFECH	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	82.41		DED:3102 GRP LF PL2	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	190.52		DED:3107 VOLLIFESP	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	1,348.36		DED:3101 GRP LIFE	
	01/08/20	21-7	V193174	114206 RELIANCE STANDRD(L	1,581.09		DED:3106 VOLLIFE-EE	
	01/10/20	22-7				3,272.66	PAYROLL CHARGES	
	01/16/20	22-7				3,285.77	PAYROLL CHARGES	

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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)					
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	82.48		DED:3102 GRP LF PL2	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	190.26		DED:3107 VOLLIFESP	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	1,366.48		DED:3101 GRP LIFE	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	1,576.21		DED:3106 VOLLIFE-EE	
	02/03/20 22-8					3,299.27	PAYROLL CHARGES	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	82.39		DED:3102 GRP LF PL2	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	195.34		DED:3107 VOLLIFESP	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	1,353.40		DED:3101 GRP LIFE	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	1,597.80		DED:3106 VOLLIFE-EE	
	02/18/20 22-8					3,281.04	PAYROLL CHARGES	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	82.49		DED:3102 GRP LF PL2	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	191.63		DED:3107 VOLLIFESP	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	1,353.40		DED:3101 GRP LIFE	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	1,583.18		DED:3106 VOLLIFE-EE	
	03/03/20 22-9					3,274.32	PAYROLL CHARGES	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	60.27		DED:3108 VOLLIFECH	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	82.28		DED:3102 GRP LF PL2	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	191.30		DED:3107 VOLLIFESP	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	1,350.32		DED:3101 GRP LIFE	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	1,580.25		DED:3106 VOLLIFE-EE	
	03/17/20 22-9					3,275.55	PAYROLL CHARGES	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	82.50		DED:3102 GRP LF PL2	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	191.63		DED:3107 VOLLIFESP	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	1,346.48		DED:3101 GRP LIFE	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	1,584.60		DED:3106 VOLLIFE-EE	
	04/01/20 22-10					3,271.02	PAYROLL CHARGES	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	9.84		DED:3100 GRP LF PL1	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	60.24		DED:3108 VOLLIFECH	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	82.42		DED:3102 GRP LF PL2	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	191.47		DED:3107 VOLLIFESP	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	1,348.40		DED:3101 GRP LIFE	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	1,578.65		DED:3106 VOLLIFE-EE	
	04/16/20 22-10					3,300.98	PAYROLL CHARGES	
	04/16/20 21-10	V194212	114206	RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	04/16/20 21-10	V194212	114206	RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	

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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)					
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	90.20		DED:3102 GRP LF PL2	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	191.62		DED:3107 VOLLIFESP	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	1,360.72		DED:3101 GRP LIFE	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	1,588.10		DED:3106 VOLLIFE-EE	
	05/01/20	22-11				3,280.93	PAYROLL CHARGES	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	83.60		DED:3102 GRP LF PL2	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	191.63		DED:3107 VOLLIFESP	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	1,350.76		DED:3101 GRP LIFE	
	05/01/20	21-11	V194578	114206 RELIANCE STANDRD(L	1,584.60		DED:3106 VOLLIFE-EE	
	05/18/20	22-11				3,261.03	PAYROLL CHARGES	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	9.90		DED:3100 GRP LF PL1	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	60.44		DED:3108 VOLLIFECH	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	83.60		DED:3102 GRP LF PL2	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	189.52		DED:3107 VOLLIFESP	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	1,350.76		DED:3101 GRP LIFE	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	1,566.81		DED:3106 VOLLIFE-EE	
	05/22/20	22-11				2.16	PAYROLL CHARGES	
	05/22/20	21-11	V194626	114206 RELIANCE STANDRD(L	2.16		DED:3101 GRP LIFE	
	06/02/20	19-12	37858			2.68	CORR- LIABILITY L2176	
	06/02/20	22-12				5,712.62	PAYROLL CHARGES	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	18.70		DED:3100 GRP LF PL1	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	109.38		DED:3108 VOLLIFECH	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	149.60		DED:3102 GRP LF PL2	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	319.12		DED:3107 VOLLIFESP	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	2,418.72		DED:3101 GRP LIFE	
	06/02/20	21-12	V194704	114206 RELIANCE STANDRD(L	2,697.10		DED:3106 VOLLIFE-EE	
	06/03/20	22-12				386.86	PAYROLL CHARGES	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	5.75		DED:3108 VOLLIFECH	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	23.32		DED:3107 VOLLIFESP	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	130.44		DED:3101 GRP LIFE	
	06/03/20	21-12	V194802	114206 RELIANCE STANDRD(L	218.55		DED:3106 VOLLIFE-EE	
	06/16/20	22-12				386.86	PAYROLL CHARGES	
	06/16/20	21-12	V194802	114206 RELIANCE STANDRD(L	5.75		DED:3108 VOLLIFECH	
	06/16/20	21-12	V194802	114206 RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	06/16/20	21-12	V194802	114206 RELIANCE STANDRD(L	23.32		DED:3107 VOLLIFESP	
	06/16/20	21-12	V194802	114206 RELIANCE STANDRD(L	130.44		DED:3101 GRP LIFE	
	06/16/20	21-12	V194802	114206 RELIANCE STANDRD(L	218.55		DED:3106 VOLLIFE-EE	
	06/17/20	22-12				5,194.94	PAYROLL CHARGES	
	06/17/20	21-12	V194833	114206 RELIANCE STANDRD(L	17.60		DED:3100 GRP LF PL1	
	06/17/20	21-12	V194833	114206 RELIANCE STANDRD(L	109.38		DED:3108 VOLLIFECH	
	06/17/20	21-12	V194833	114206 RELIANCE STANDRD(L	145.20		DED:3102 GRP LF PL2	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	290.06		DED:3107 VOLLIFESP	
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	2,213.00		DED:3101 GRP LIFE	
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	2,419.70		DED:3106 VOLLIFE-EE	
	06/24/20 22-12					3.08	PAYROLL CHARGES	
	06/24/20 21-12	V	194871	114206 RELIANCE STANDRD(L	3.08		DED:3101 GRP LIFE	
TOTAL	LIFE INSURANCE					.00		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	
	08/01/19 22-2					2,134.23	PAYROLL CHARGES	
	08/01/19 21-2	V	191466	109591 CBIZ FLEX	2,134.23		DED:3000 DEPEN PRE	
	08/16/19 22-2					2,134.23	PAYROLL CHARGES	
	08/16/19 21-2	V	191563	109591 CBIZ FLEX	2,134.23		DED:3000 DEPEN PRE	
	09/03/19 22-3					2,111.84	PAYROLL CHARGES	
	09/03/19 21-3	V	191738	109591 CBIZ FLEX	2,111.84		DED:3000 DEPEN PRE	
	09/18/19 22-3					2,134.23	PAYROLL CHARGES	
	09/18/19 21-3	V	191857	109591 CBIZ FLEX	2,134.23		DED:3000 DEPEN PRE	
	10/02/19 22-4					2,689.79	PAYROLL CHARGES	
	10/02/19 21-4	V	192083	109591 CBIZ FLEX	2,689.79		DED:3000 DEPEN PRE	
	10/16/19 22-4					2,271.48	PAYROLL CHARGES	
	10/16/19 21-4	V	192194	109591 CBIZ FLEX	2,271.48		DED:3000 DEPEN PRE	
	11/01/19 22-5					2,273.12	PAYROLL CHARGES	
	11/01/19 21-5	V	192437	109591 CBIZ FLEX	2,273.12		DED:3000 DEPEN PRE	
	11/18/19 22-5					2,273.12	PAYROLL CHARGES	
	11/18/19 21-5	V	192527	109591 CBIZ FLEX	2,273.12		DED:3000 DEPEN PRE	
	12/03/19 22-6					2,064.78	PAYROLL CHARGES	
	12/03/19 21-6	V	192757	109591 CBIZ FLEX	2,064.78		DED:3000 DEPEN PRE	
	12/19/19 22-6					2,479.93	PAYROLL CHARGES	
	12/19/19 21-6	V	192851	109591 CBIZ FLEX	2,479.93		DED:3000 DEPEN PRE	
	01/08/20 21-7	V	193076	109591 CBIZ FLEX	2,629.22		DED:3000 DEPEN PRE	
	01/10/20 22-7					2,629.22	PAYROLL CHARGES	
	01/15/20 20-7	V	193076	109591 CBIZ FLEX		2,629.22	DED:3000 DEPEN PRE	
	01/16/20 22-7					2,629.22	PAYROLL CHARGES	
	01/16/20 21-7		193180	115484 ST CHARLES CITY SD	2,629.22		DED:3000 DEPEN PRE	
	01/17/20 21-7		193180	115484 ST CHARLES CITY SD	2,629.22		DED:3000 DEPEN PRE	
	02/03/20 22-8					2,629.22	PAYROLL CHARGES	
	02/03/20 21-8		193392	115484 ST CHARLES CITY SD	2,629.22		DED:3000 DEPEN PRE	
	02/18/20 22-8					2,629.22	PAYROLL CHARGES	
	02/18/20 21-8		193515	115484 ST CHARLES CITY SD	2,629.22		DED:3000 DEPEN PRE	
	03/03/20 22-9					2,636.70	PAYROLL CHARGES	
	03/03/20 21-9		193697	115484 ST CHARLES CITY SD	2,636.70		DED:3000 DEPEN PRE	
	03/17/20 22-9					2,629.22	PAYROLL CHARGES	
	03/17/20 21-9		193935	115484 ST CHARLES CITY SD	2,629.22		DED:3000 DEPEN PRE	
	04/01/20 22-10					2,629.22	PAYROLL CHARGES	
	04/01/20 21-10		194217	115484 ST CHARLES CITY SD	2,629.22		DED:3000 DEPEN PRE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/16/20	22-10				2,295.88	PAYROLL CHARGES	
	04/16/20	21-10	194217	115484 ST CHARLES CITY SD	2,295.88		DED:3000 DEPEN PRE	
	05/01/20	22-11				2,295.88	PAYROLL CHARGES	
	05/01/20	21-11	194584	115484 ST CHARLES CITY SD	2,295.88		DED:3000 DEPEN PRE	
	05/18/20	22-11				2,295.88	PAYROLL CHARGES	
	05/18/20	21-11	194584	115484 ST CHARLES CITY SD	2,295.88		DED:3000 DEPEN PRE	
	06/02/20	22-12				4,591.76	PAYROLL CHARGES	
	06/02/20	21-12	194707	115484 ST CHARLES CITY SD	4,591.76		DED:3000 DEPEN PRE	
	06/17/20	22-12				4,383.42	PAYROLL CHARGES	
	06/17/20	21-12	194837	115484 ST CHARLES CITY SD	4,383.42		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/02/19	22-1				100.00	PAYROLL CHARGES	
	07/02/19	21-1	V191155	109591 CBIZ FLEX	100.00		DED:3020 MED FLEX	
	07/17/19	22-1				100.00	PAYROLL CHARGES	
	07/17/19	21-1	V191199	109591 CBIZ FLEX	100.00		DED:3020 MED FLEX	
	08/01/19	22-2				2,446.81	PAYROLL CHARGES	
	08/01/19	21-2	V191466	109591 CBIZ FLEX	2,446.81		DED:3020 MED FLEX	
	08/16/19	22-2				2,733.43	PAYROLL CHARGES	
	08/16/19	21-2	V191563	109591 CBIZ FLEX	2,733.43		DED:3020 MED FLEX	
	09/03/19	22-3				2,727.83	PAYROLL CHARGES	
	09/03/19	21-3	V191738	109591 CBIZ FLEX	2,727.83		DED:3020 MED FLEX	
	09/18/19	22-3				2,705.00	PAYROLL CHARGES	
	09/18/19	21-3	V191857	109591 CBIZ FLEX	2,705.00		DED:3020 MED FLEX	
	10/02/19	22-4				2,197.27	PAYROLL CHARGES	
	10/02/19	21-4	V192083	109591 CBIZ FLEX	2,197.27		DED:3020 MED FLEX	
	10/16/19	22-4				2,608.23	PAYROLL CHARGES	
	10/16/19	21-4	V192194	109591 CBIZ FLEX	2,608.23		DED:3020 MED FLEX	
	11/01/19	22-5				2,619.93	PAYROLL CHARGES	
	11/01/19	21-5	V192437	109591 CBIZ FLEX	2,619.93		DED:3020 MED FLEX	
	11/18/19	22-5				2,612.39	PAYROLL CHARGES	
	11/18/19	21-5	V192527	109591 CBIZ FLEX	2,612.39		DED:3020 MED FLEX	
	12/03/19	22-6				2,621.21	PAYROLL CHARGES	
	12/03/19	21-6	V192757	109591 CBIZ FLEX	2,621.21		DED:3020 MED FLEX	
	12/19/19	22-6				2,617.35	PAYROLL CHARGES	
	12/19/19	21-6	V192851	109591 CBIZ FLEX	2,617.35		DED:3020 MED FLEX	
	01/08/20	21-7	V193076	109591 CBIZ FLEX	3,311.90		DED:3020 MED FLEX	
	01/10/20	22-7				3,311.90	PAYROLL CHARGES	
	01/15/20	20-7	V193076	109591 CBIZ FLEX		3,311.90	DED:3020 MED FLEX	
	01/16/20	22-7				3,318.05	PAYROLL CHARGES	
	01/16/20	21-7	193180	115484 ST CHARLES CITY SD	3,318.05		DED:3020 MED FLEX	
	01/17/20	21-7	193180	115484 ST CHARLES CITY SD	3,311.90		DED:3020 MED FLEX	
	02/03/20	22-8				3,314.68	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2181	AMERICAN MED PRE TAX (cont'd)							
	02/03/20 21-8		193392	115484 ST CHARLES CITY SD	3,314.68		DED:3020 MED FLEX	
	02/18/20 22-8					3,316.71	PAYROLL CHARGES	
	02/18/20 21-8		193515	115484 ST CHARLES CITY SD	3,316.71		DED:3020 MED FLEX	
	03/03/20 22-9					3,315.33	PAYROLL CHARGES	
	03/03/20 21-9		193697	115484 ST CHARLES CITY SD	3,315.33		DED:3020 MED FLEX	
	03/17/20 22-9					3,318.05	PAYROLL CHARGES	
	03/17/20 21-9		193935	115484 ST CHARLES CITY SD	3,318.05		DED:3020 MED FLEX	
	04/01/20 22-10					3,266.02	PAYROLL CHARGES	
	04/01/20 21-10		194217	115484 ST CHARLES CITY SD	3,266.02		DED:3020 MED FLEX	
	04/16/20 22-10					3,359.72	PAYROLL CHARGES	
	04/16/20 21-10		194217	115484 ST CHARLES CITY SD	3,359.72		DED:3020 MED FLEX	
	05/01/20 22-11					3,318.05	PAYROLL CHARGES	
	05/01/20 21-11		194584	115484 ST CHARLES CITY SD	3,318.05		DED:3020 MED FLEX	
	05/18/20 22-11					3,318.05	PAYROLL CHARGES	
	05/18/20 21-11		194584	115484 ST CHARLES CITY SD	3,318.05		DED:3020 MED FLEX	
	06/02/20 22-12					6,281.10	PAYROLL CHARGES	
	06/02/20 21-12		194707	115484 ST CHARLES CITY SD	6,281.10		DED:3020 MED FLEX	
	06/03/20 22-12					177.50	PAYROLL CHARGES	
	06/03/20 21-12		194805	115484 ST CHARLES CITY SD	177.50		DED:3020 MED FLEX	
	06/16/20 22-12					177.50	PAYROLL CHARGES	
	06/16/20 21-12		194805	115484 ST CHARLES CITY SD	177.50		DED:3020 MED FLEX	
	06/17/20 22-12					6,281.10	PAYROLL CHARGES	
	06/17/20 21-12		194837	115484 ST CHARLES CITY SD	6,281.10		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	07/02/19 22-1					276.44	PAYROLL CHARGES	
	07/02/19 21-1		V191168	108650 UMB: HEALTH SAVING	276.44		DED:2000 HSA BD PD	
	07/17/19 22-1					276.44	PAYROLL CHARGES	
	07/17/19 21-1		V191228	108650 UMB: HEALTH SAVING	276.44		DED:2000 HSA BD PD	
	08/01/19 22-2					1,434.97	PAYROLL CHARGES	
	08/01/19 21-2		V191476	108650 UMB: HEALTH SAVING	1,434.97		DED:2000 HSA BD PD	
	08/16/19 22-2					1,444.75	PAYROLL CHARGES	
	08/16/19 21-2		V191589	108650 UMB: HEALTH SAVING	1,444.75		DED:2000 HSA BD PD	
	09/03/19 22-3					24,906.46	PAYROLL CHARGES	
	09/03/19 21-3		V191758	108650 UMB: HEALTH SAVING	24,906.46		DED:2000 HSA BD PD	
	09/18/19 22-3					1,406.46	PAYROLL CHARGES	
	09/18/19 21-3		V191889	108650 UMB: HEALTH SAVING	1,406.46		DED:2000 HSA BD PD	
	10/02/19 22-4					1,506.46	PAYROLL CHARGES	
	10/02/19 21-4		V192101	108650 UMB: HEALTH SAVING	1,506.46		DED:2000 HSA BD PD	
	10/16/19 22-4					1,506.23	PAYROLL CHARGES	
	10/16/19 21-4		V192227	108650 UMB: HEALTH SAVING	1,506.23		DED:2000 HSA BD PD	
	10/22/19 22-4					.00	PAYROLL CHARGES	
	11/01/19 22-5					1,506.46	PAYROLL CHARGES	

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FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2200	HEALTH SAVINGS ACCOUNT (cont'd)							
	11/01/19	21-5	V192449	108650 UMB: HEALTH SAVING	1,506.46		DED:2000 HSA BD PD	
	11/18/19	22-5				1,523.13	PAYROLL CHARGES	
	11/18/19	21-5	V192561	108650 UMB: HEALTH SAVING	1,523.13		DED:2000 HSA BD PD	
	12/03/19	22-6				1,523.13	PAYROLL CHARGES	
	12/03/19	21-6	V192768	108650 UMB: HEALTH SAVING	1,523.13		DED:2000 HSA BD PD	
	12/19/19	22-6				1,522.31	PAYROLL CHARGES	
	12/19/19	21-6	V192886	108650 UMB: HEALTH SAVING	1,522.31		DED:2000 HSA BD PD	
	01/08/20	21-7	V193085	108650 UMB: HEALTH SAVING	23,793.72		DED:2000 HSA BD PD	
	01/10/20	22-7				23,793.72	PAYROLL CHARGES	
	01/16/20	22-7				1,297.10	PAYROLL CHARGES	
	01/16/20	21-7	V193183	108650 UMB: HEALTH SAVING	1,297.10		DED:2000 HSA BD PD	
	02/03/20	22-8				1,297.10	PAYROLL CHARGES	
	02/03/20	21-8	V193395	108650 UMB: HEALTH SAVING	1,297.10		DED:2000 HSA BD PD	
	02/18/20	22-8				1,297.10	PAYROLL CHARGES	
	02/18/20	21-8	V193518	108650 UMB: HEALTH SAVING	1,297.10		DED:2000 HSA BD PD	
	03/03/20	22-9				23,187.65	PAYROLL CHARGES	
	03/03/20	21-9	V193701	108650 UMB: HEALTH SAVING	23,187.65		DED:2000 HSA BD PD	
	03/17/20	22-9				1,197.10	PAYROLL CHARGES	
	03/17/20	21-9	V193938	108650 UMB: HEALTH SAVING	1,197.10		DED:2000 HSA BD PD	
	04/01/20	22-10				1,276.68	PAYROLL CHARGES	
	04/01/20	21-10	V193962	108650 UMB: HEALTH SAVING	1,276.68		DED:2000 HSA BD PD	
	04/16/20	22-10				1,512.82	PAYROLL CHARGES	
	04/16/20	21-10	V194220	108650 UMB: HEALTH SAVING	1,512.82		DED:2000 HSA BD PD	
	05/01/20	22-11				1,297.10	PAYROLL CHARGES	
	05/01/20	21-11	V194479	108650 UMB: HEALTH SAVING	1,297.10		DED:2000 HSA BD PD	
	05/18/20	22-11				1,447.10	PAYROLL CHARGES	
	05/18/20	21-11	V194587	108650 UMB: HEALTH SAVING	1,447.10		DED:2000 HSA BD PD	
	06/02/20	22-12				2,480.02	PAYROLL CHARGES	
	06/02/20	21-12	V194710	108650 UMB: HEALTH SAVING	2,480.02		DED:2000 HSA BD PD	
	06/03/20	22-12				207.09	PAYROLL CHARGES	
	06/03/20	21-12	V194730	108650 UMB: HEALTH SAVING	207.09		DED:2000 HSA BD PD	
	06/16/20	22-12				207.09	PAYROLL CHARGES	
	06/16/20	21-12	V194808	108650 UMB: HEALTH SAVING	207.09		DED:2000 HSA BD PD	
	06/17/20	22-12				2,480.02	PAYROLL CHARGES	
	06/17/20	21-12	V194840	108650 UMB: HEALTH SAVING	2,480.02		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/19	22-1				106.40	PAYROLL CHARGES	
	07/02/19	21-1	V191223	114206 RELIANCE STANDRD(L	106.40		DED:3550 STD DISTPD	
	07/17/19	22-1				106.40	PAYROLL CHARGES	
	07/17/19	21-1	V191223	114206 RELIANCE STANDRD(L	106.40		DED:3550 STD DISTPD	
	08/01/19	22-2				2,297.20	PAYROLL CHARGES	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	2,297.20		DED:3550 STD DISTPD	

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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
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	08/16/19 22-2					2,073.73	PAYROLL CHARGES	
	08/16/19 21-2	V191584	114206	RELIANCE STANDRD(L	2,073.73		DED:3550 STD DISTPD	
	09/03/19 22-3					2,048.85	PAYROLL CHARGES	
	09/03/19 21-3	V191881	114206	RELIANCE STANDRD(L	2,048.85		DED:3550 STD DISTPD	
	09/18/19 22-3					2,049.93	PAYROLL CHARGES	
	09/18/19 21-3	V191881	114206	RELIANCE STANDRD(L	2,049.93		DED:3550 STD DISTPD	
	10/02/19 22-4					2,039.42	PAYROLL CHARGES	
	10/02/19 21-4	V192219	114206	RELIANCE STANDRD(L	2,039.42		DED:3550 STD DISTPD	
	10/16/19 22-4					2,056.52	PAYROLL CHARGES	
	10/16/19 21-4	V192219	114206	RELIANCE STANDRD(L	2,056.52		DED:3550 STD DISTPD	
	10/18/19 21-4		114206	RELIANCE STANDRD(L		.00	DED:3550 STD DISTPD	
	11/01/19 22-5					2,039.89	PAYROLL CHARGES	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	2,039.89		DED:3550 STD DISTPD	
	11/18/19 22-5					2,035.91	PAYROLL CHARGES	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	2,035.91		DED:3550 STD DISTPD	
	12/03/19 22-6					7,766.18	PAYROLL CHARGES	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	7,331.35		DED:3550 VOL STD	
	12/19/19 22-6					6,946.87	PAYROLL CHARGES	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	6,512.04		DED:3550 VOL STD	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	01/08/20 21-7	V193174	114206	RELIANCE STANDRD(L	7,095.90		DED:3550 VOL STD	
	01/10/20 22-7					7,530.73	PAYROLL CHARGES	
	01/16/20 22-7					7,561.28	PAYROLL CHARGES	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	01/16/20 21-7	V193174	114206	RELIANCE STANDRD(L	7,126.45		DED:3550 VOL STD	
	02/03/20 22-8					7,610.64	PAYROLL CHARGES	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	02/03/20 21-8	V193509	114206	RELIANCE STANDRD(L	7,175.81		DED:3550 VOL STD	
	02/18/20 22-8					7,471.00	PAYROLL CHARGES	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	02/18/20 21-8	V193509	114206	RELIANCE STANDRD(L	7,036.17		DED:3550 VOL STD	
	03/03/20 22-9					7,467.94	PAYROLL CHARGES	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	03/03/20 21-9	V193929	114206	RELIANCE STANDRD(L	7,033.11		DED:3550 VOL STD	
	03/17/20 22-9					7,444.62	PAYROLL CHARGES	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	
	03/17/20 21-9	V193929	114206	RELIANCE STANDRD(L	7,009.79		DED:3550 VOL STD	
	04/01/20 22-10					7,514.78	PAYROLL CHARGES	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	434.40		DED:3560 VOL LTD	
	04/01/20 21-10	V194212	114206	RELIANCE STANDRD(L	7,080.38		DED:3550 VOL STD	
	04/16/20 22-10					7,638.49	PAYROLL CHARGES	
	04/16/20 21-10	V194212	114206	RELIANCE STANDRD(L	434.83		DED:3560 VOL LTD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/16/20 21-10	V	194212	114206 RELIANCE STANDRD(L	7,203.66		DED:3550 VOL STD	
	05/01/20 22-11					7,666.25	PAYROLL CHARGES	
	05/01/20 21-11	V	194578	114206 RELIANCE STANDRD(L	554.29		DED:3560 VOL LTD	
	05/01/20 21-11	V	194578	114206 RELIANCE STANDRD(L	7,111.96		DED:3550 VOL STD	
	05/18/20 22-11					7,485.88	PAYROLL CHARGES	
	05/18/20 21-11	V	194578	114206 RELIANCE STANDRD(L	445.69		DED:3560 VOL LTD	
	05/18/20 21-11	V	194578	114206 RELIANCE STANDRD(L	7,040.19		DED:3550 VOL STD	
	06/02/20 22-12					14,091.94	PAYROLL CHARGES	
	06/02/20 21-12	V	194704	114206 RELIANCE STANDRD(L	856.36		DED:3560 VOL LTD	
	06/02/20 21-12	V	194704	114206 RELIANCE STANDRD(L	13,235.58		DED:3550 VOL STD	
	06/03/20 22-12					409.44	PAYROLL CHARGES	
	06/03/20 21-12	V	194802	114206 RELIANCE STANDRD(L	17.51		DED:3560 VOL LTD	
	06/03/20 21-12	V	194802	114206 RELIANCE STANDRD(L	391.93		DED:3550 VOL STD	
	06/16/20 22-12					409.44	PAYROLL CHARGES	
	06/16/20 21-12	V	194802	114206 RELIANCE STANDRD(L	17.51		DED:3560 VOL LTD	
	06/16/20 21-12	V	194802	114206 RELIANCE STANDRD(L	391.93		DED:3550 VOL STD	
	06/17/20 22-12					12,983.06	PAYROLL CHARGES	
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	832.30		DED:3560 VOL LTD	
	06/17/20 21-12	V	194833	114206 RELIANCE STANDRD(L	12,150.76		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/02/19 22-1					160.00	PAYROLL CHARGES	
	07/02/19 21-1		191226	101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	07/02/19 21-1		191226	101768 ST CHARLES R-6 SCH	110.00		DED:8011 CELL PHONE	
	07/17/19 22-1					160.00	PAYROLL CHARGES	
	07/17/19 21-1		191226	101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	07/17/19 21-1		191226	101768 ST CHARLES R-6 SCH	110.00		DED:8011 CELL PHONE	
	08/01/19 22-2					195.00	PAYROLL CHARGES	
	08/01/19 21-2		191587	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	08/01/19 21-2		191587	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	08/16/19 22-2					195.00	PAYROLL CHARGES	
	08/16/19 21-2		191587	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	08/16/19 21-2		191587	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	09/03/19 22-3					195.00	PAYROLL CHARGES	
	09/03/19 21-3		191887	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	09/03/19 21-3		191887	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	09/18/19 22-3					195.00	PAYROLL CHARGES	
	09/18/19 21-3		191887	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	09/18/19 21-3		191887	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	10/02/19 22-4					195.00	PAYROLL CHARGES	
	10/02/19 21-4		192225	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	10/02/19 21-4		192225	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	10/16/19 22-4					195.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/16/19	21-4	192225	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	10/16/19	21-4	192225	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	11/01/19	22-5				195.00	PAYROLL CHARGES	
	11/01/19	21-5	192559	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	11/01/19	21-5	192559	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	11/18/19	22-5				195.00	PAYROLL CHARGES	
	11/18/19	21-5	192559	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	11/18/19	21-5	192559	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	12/03/19	22-6				195.00	PAYROLL CHARGES	
	12/03/19	21-6	192884	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	12/03/19	21-6	192884	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	12/19/19	22-6				195.00	PAYROLL CHARGES	
	12/19/19	21-6	192884	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	12/19/19	21-6	192884	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	01/08/20	21-7	193181	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	01/08/20	21-7	193181	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	01/10/20	22-7				195.00	PAYROLL CHARGES	
	01/16/20	22-7				195.00	PAYROLL CHARGES	
	01/16/20	21-7	193181	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	01/16/20	21-7	193181	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	02/03/20	22-8				195.00	PAYROLL CHARGES	
	02/03/20	21-8	193516	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	02/03/20	21-8	193516	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	02/18/20	22-8				195.00	PAYROLL CHARGES	
	02/18/20	21-8	193516	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	02/18/20	21-8	193516	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	03/03/20	22-9				195.00	PAYROLL CHARGES	
	03/03/20	21-9	193936	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	03/03/20	21-9	193936	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	03/17/20	22-9				195.00	PAYROLL CHARGES	
	03/17/20	21-9	193936	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	03/17/20	21-9	193936	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	04/01/20	22-10				195.00	PAYROLL CHARGES	
	04/01/20	21-10	194218	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	04/01/20	21-10	194218	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	04/16/20	22-10				195.00	PAYROLL CHARGES	
	04/16/20	21-10	194218	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	04/16/20	21-10	194218	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	05/01/20	22-11				195.00	PAYROLL CHARGES	
	05/01/20	21-11	194585	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	05/01/20	21-11	194585	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	
	05/18/20	22-11				195.00	PAYROLL CHARGES	
	05/18/20	21-11	194585	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	05/18/20	21-11	194585	101768 ST CHARLES R-6 SCH	140.00		DED:8011 CELL PHONE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/02/20 22-12					70.00	PAYROLL CHARGES	
	06/02/20 21-12	194708		101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	06/02/20 21-12	194708		101768 ST CHARLES R-6 SCH	60.00		DED:8011 CELL PHONE	
	06/03/20 22-12					160.00	PAYROLL CHARGES	
	06/03/20 21-12	194806		101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	06/03/20 21-12	194806		101768 ST CHARLES R-6 SCH	110.00		DED:8011 CELL PHONE	
	06/16/20 22-12					160.00	PAYROLL CHARGES	
	06/16/20 21-12	194806		101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	06/16/20 21-12	194806		101768 ST CHARLES R-6 SCH	110.00		DED:8011 CELL PHONE	
	06/17/20 22-12					70.00	PAYROLL CHARGES	
	06/17/20 21-12	194838		101768 ST CHARLES R-6 SCH	10.00		DED:8012 CELL PHONE	
	06/17/20 21-12	194838		101768 ST CHARLES R-6 SCH	60.00		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	07/02/19 22-1					124.50	PAYROLL CHARGES	
	07/02/19 21-1	191224		113638 ST CHARLES CITY S.	124.50		DED:8018 CLUB FITN	
	07/17/19 22-1					124.50	PAYROLL CHARGES	
	07/17/19 21-1	191224		113638 ST CHARLES CITY S.	124.50		DED:8018 CLUB FITN	
	08/01/19 22-2					977.72	PAYROLL CHARGES	
	08/01/19 21-2	191585		113638 ST CHARLES CITY S.	977.72		DED:8018 CLUB FITN	
	08/16/19 22-2					948.00	PAYROLL CHARGES	
	08/16/19 21-2	191585		113638 ST CHARLES CITY S.	948.00		DED:8018 CLUB FITN	
	09/03/19 22-3					938.74	PAYROLL CHARGES	
	09/03/19 21-3	191885		113638 ST CHARLES CITY S.	938.74		DED:8018 CLUB FITN	
	09/18/19 22-3					937.02	PAYROLL CHARGES	
	09/18/19 21-3	191885		113638 ST CHARLES CITY S.	937.02		DED:8018 CLUB FITN	
	10/02/19 22-4					891.47	PAYROLL CHARGES	
	10/02/19 21-4	192223		113638 ST CHARLES CITY S.	891.47		DED:8018 CLUB FITN	
	10/16/19 22-4					898.41	PAYROLL CHARGES	
	10/16/19 21-4	192223		113638 ST CHARLES CITY S.	898.41		DED:8018 CLUB FITN	
	11/01/19 22-5					787.09	PAYROLL CHARGES	
	11/01/19 21-5	192557		113638 ST CHARLES CITY S.	787.09		DED:8018 CLUB FITN	
	11/18/19 22-5					753.91	PAYROLL CHARGES	
	11/18/19 21-5	192557		113638 ST CHARLES CITY S.	753.91		DED:8018 CLUB FITN	
	12/03/19 22-6					780.00	PAYROLL CHARGES	
	12/03/19 21-6	192882		113638 ST CHARLES CITY S.	780.00		DED:8018 CLUB FITN	
	12/19/19 22-6					780.00	PAYROLL CHARGES	
	12/19/19 21-6	192882		113638 ST CHARLES CITY S.	780.00		DED:8018 CLUB FITN	
	01/08/20 21-7	193178		113638 ST CHARLES CITY S.	816.00		DED:8018 CLUB FITN	
	01/10/20 22-7					816.00	PAYROLL CHARGES	
	01/16/20 22-7					884.95	PAYROLL CHARGES	
	01/16/20 21-7	193178		113638 ST CHARLES CITY S.	884.95		DED:8018 CLUB FITN	
	02/03/20 22-8					886.50	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20 21-8		193513	113638 ST CHARLES CITY S.	886.50		DED:8018 CLUB FITN	
	02/18/20 22-8					850.50	PAYROLL CHARGES	
	02/18/20 21-8		193513	113638 ST CHARLES CITY S.	850.50		DED:8018 CLUB FITN	
	03/03/20 22-9					843.00	PAYROLL CHARGES	
	03/03/20 21-9		193933	113638 ST CHARLES CITY S.	843.00		DED:8018 CLUB FITN	
	03/17/20 22-9					843.00	PAYROLL CHARGES	
	03/17/20 21-9		193933	113638 ST CHARLES CITY S.	843.00		DED:8018 CLUB FITN	
	04/01/20 22-10					781.21	PAYROLL CHARGES	
	04/01/20 21-10		194834	113638 ST CHARLES CITY S.	781.21		DED:8018 CLUB FITN	
	04/16/20 22-10				784.50		PAYROLL CHARGES	
	04/16/20 21-10		194834	113638 ST CHARLES CITY S.		784.50	DED:8018 CLUB FITN	
	05/01/20 22-11				90.00		PAYROLL CHARGES	
	05/01/20 21-11		194834	113638 ST CHARLES CITY S.		90.00	DED:8018 CLUB FITN	
	05/18/20 21-11			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/02/20 21-12			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/03/20 21-12			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/16/20 21-12			113638 ST CHARLES CITY S.		.00	DED:8018 CLUB FITN	
	06/17/20 22-12					1,350.00	PAYROLL CHARGES	
	06/17/20 21-12		194834	113638 ST CHARLES CITY S.	1,350.00		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	TEACHERS FUND				97,624,505.96	97,624,505.96		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR		19,929.11		BEGINNING BALANCE	
	07/09/19	19-1	36807		232.10		07/02 INTEREST ADJ:UMB DS	
	07/09/19	19-1	36808			32.33	07/02 ANALYSIS FEE:UMB DS	
	07/16/19	24-1	7/15/2019	A1819 ADMIN	23,267.66		7/15 SCC DEL TAX	
	07/31/19	19-1	36869			574,398.00	MOHEFA TRANSFER:JULY 2019	
	07/31/19	19-1	36871		575,000.00		07/17INV:MOSIP-UMB2893156	
	07/31/19	19-1	VENCHKS			318.00	VENDOR CHECKS	
	08/07/19	19-2	36896		406.27		08/02 INTEREST ADJ UMB DS	
	08/07/19	19-2	36897			42.23	08/02 ANALYSIS FEE UMB DS	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-	38,597.99		?8/15 SCC DEL TAX	
	08/24/19	19-2	36998		500,000.00		8/20INV:MOSIP-UMB 2912843	
	08/24/19	19-2	37000			574,398.00	MOHEFA TRANS AUG 2019	
	09/05/19	19-3	37035		97.43		09/04 INT ADJ: UMB DS	
	09/05/19	19-3	37036			21.74	09/04 ANALYSIS FEE:UMB DS	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-	32,143.86		9/13 SCC DEL TAX	
	09/18/19	19-3	37079			23,267.66	REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080			38,597.99	REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081		24,230.78		7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082		40,195.67		8/15 SCC TAX-NEW LEVY	
	09/23/19	19-3	37094			574,398.00	MOHEFA TRANSFER:SEPT 2019	
	09/25/19	19-3	VENCHKS			318.00	VENDOR CHECKS	
	09/30/19	19-3	37121		535,000.00		9/24 INV MOSIP-UMB 293418	
	10/04/19	19-4	37161		41.68		10/02 INTEREST ADJ UMB DS	
	10/04/19	19-4	37162			17.53	10/02 ANALYSIS FEE UMB DS	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	13,215.43		10/15 SCC DEL TAX	
	11/05/19	19-5	37295		12.26		10/04 INTEREST ADJ:UMB DS	
	11/05/19	19-5	37296			15.16	10/04 ANALYSIS FEE:UMB DS	
	11/06/19	19-5	VENCHKS			1,000.00	VENDOR CHECKS	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	17,128.75		11/15 SCC DEL TAX	
	11/21/19	19-5	37383		2,350,000.00		11/20INV:MOSIP-UMB 296013	
	12/05/19	19-6	37424		918.93		12/03 INTEREST ADJ:UMB DS	
	12/05/19	19-6	37425			101.71	12/03 ANALYSIS FEE:UMB DS	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	59,132.02		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	45,292.73		12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2,193,452.79		12/13 SCC ADV TAX #1	
	12/18/19	19-6	VENCHKS			1,590.00	VENDOR CHECKS	
	12/20/19	19-6	37481			574,398.00	MOHEFA TRANSFER: DEC 2019	
	12/20/19	24-6	12/18/19	DS1920 DEBT SERVICE RECEI	1,724.86		12/18 BOK MDDP 2014 INT	
	12/20/19	24-6	12/18/19	DS1920 DEBT SERVICE RECEI	16,814.19		12/18 BOK MDDP 2017 INT	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	541,051.69		12/20 SCC TAX ADV #2	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-	1,155,218.47		12/30 SCC TAX ADV #3	
	01/06/20	19-6	37500		6,875,000.00		12/05/19 BOND REFUND NEW	
	01/06/20	19-6	37501		137,405.30		12/05/19 BOND REFUND PREM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/06/20	19-6	37502			6,959,687.00	12/05/19 BOND REFUND OLD	
	01/06/20	19-6	37503			52,718.30	12/05/19 BOND REFUND FEES	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-	26,703.03		1/3 SCC FIN INST TAX	
	01/13/20	19-7	37519		3,821.55		01/03 INTEREST ADJ:UMB DS	
	01/13/20	19-7	37520			379.41	01/03 ANALYSIS FEE:UMB DS	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	3,817,487.79		1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	33,436.35		1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		1,591.90	1/15 SCC ASSESSMEN	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	529.01		1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	6,765.56		1/21 SCC CURR- RR U.TAX	
	01/31/20	19-7	37531			547,225.00	MOHEFA TRANSFER: JAN 20	
	02/12/20	19-8	37591			792.22	2/4 ANALYSIS FEEUMB DS	
	02/12/20	19-8	37592		8,187.52		2/4 INT ADJ:UMB DS	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	152,811.13		2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-	8,181.14		2/14 SCC DEL TAXES	
	02/19/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-	174,966.11		2/18 SCC SARRU TAX	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	905.71		2/19 SCC PRTSD SARRU & CA	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-	1.15		2/19 SCC PRTSD SARRU & CA	
	02/24/20	19-8	37638			3,103,420.28	SERIES 2019 UMB BOND PYT	
	02/25/20	19-8	37651			547,225.00	MOHEFA TRANSFER: FEB 2020	
	02/28/20	19-8	37655			5,800,000.00	2/27 INV UMB-MOSIP 303511	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	201,412.02		2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	70.80		2/28 M&M SURCHRG TAX-INT	
	03/05/20	19-9	37687			713.48	3/3 UMB ANALYSIS FEE DS	
	03/05/20	19-9	37688		7,323.64		3/3 ANALYSIS FEE:UMB DS	
	03/09/20	19-9	37697		7,323.64		3/3 INTERST ADJ:UMB DS	
	03/09/20	19-9	37698			7,323.64	REV AJ-37688 -INCORRECT D	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-	626.61		3/1 FY19RSLD-PRTSD TAX-SC	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	71,696.17		3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-	10,152.25		3/16 SCC DEL TAX	
	03/22/20	19-9	37715			325,857.00	MOHEFA TRANSFER: MARCH	
	04/07/20	19-10	37749			30.85	4/2 UMB ANALYSIS FEE DS	
	04/07/20	19-10	37750		88.73		4/2 INT ADJUSTMET:UMB DS	
	04/09/20	19-10	37760		5,810,903.34		4/7 MOSIP TO UMB 3058483	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-	49,194.56		4/15 SCC DEL TAX	
	04/20/20	19-10	37768			325,857.00	MOHEFA TRANS: APRIL 2020	
	04/20/20	19-10	37769			325,857.00	MOHEFA TRANS: APRIL 2020	
	04/22/20	19-10	37771		325,827.00		REVERS AJ37768MOHEFA APR	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	2,435.08		2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	2,683.15		2019 Surtax-City of O Fal	
	04/29/20	19-10	37789			325,827.00	REVRSE AJ37771 R&C MOHEFA	
	04/29/20	19-10	37791		325,857.00		CORR AJ37771 MOHEFA APRIL	
	05/05/20	19-11	37810			471.48	5/4 UMB ANALYSIS FEE DS	
	05/05/20	19-11	37811		1,095.45		5/4 INT ADJUSTMET:UMB DS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	41,570.18		5/15 SCC DEL TAX	
	05/20/20	19-11	37838			325,857.00	MOHEFA TRANSFER: MAY 2020	
	06/03/20	19-12	37862			577.62	6/2 UMB ANALYSIS FEE DS	
	06/03/20	19-12	37863		1,350.34		6/2 INT ADJUSTMET:UMB DS	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-	35,260.24		6/15 SCC DEL TAX	
	06/25/20	19-12	37893			122,774.07	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37894			170,158.00	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37895			32,924.93	MOHEFA TRANS: JUNE 2020	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE RECEI	.83		6/30BOK MDDP INTEREST2014	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE RECEI	601.59		6/30BOK MDDP INTEREST2014	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE RECEI	7,552.02		6/30BOK MDDP INTEREST2017	
TOTAL	CASH				4,992,148.13			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR		3,923,317.15		BEGINNING BALANCE	
	07/31/19	19-1	36870		581,018.28		07-15 MATURED INV MOSIP	
	07/31/19	19-1	36870			575,000.00	07-15 MATURED INV MOSIP	
	07/31/19	19-1	36871			575,000.00	07/17INV:MOSIP-UMB2893156	
	08/01/19	19-1	36875		4,202.76		JULY 2019 M MNY MKT INT	
	08/24/19	19-2	36998			500,000.00	8/20INV:MOSIP-UMB 2912843	
	08/24/19	19-2	37001		1,164,631.78		8/13 MATURED INV MOSIP	
	08/24/19	19-2	37001			1,150,000.00	8/13 MATURED INV MOSIP	
	09/03/19	19-2	37012		4,968.21		AUG 2019 M MNY MKT INT	
	09/30/19	19-3	37121			535,000.00	9/24 INV MOSIP-UMB 293418	
	10/01/19	19-3	37132		4,728.48		SEPT 2019 M MNY MKT INT	
	11/01/19	19-4	37277		3,898.47		OCT 2019 M MNY MKT INT	
	11/21/19	19-5	37383			2,350,000.00	11/20INV:MOSIP-UMB 296013	
	12/02/19	19-5	37390		2,124.98		NOV 2019 M MNY MKT INT	
	01/01/20	19-6	37484		5.36		DEC 2019 M MNY MKT INT	
	01/06/20	19-6	37503			56,000.00	12/05/19 BOND REFUND FEES	
	01/07/20	19-6	37504		56,000.00		12/05/19 BOND REFUND COR	
	02/03/20	19-7	37533		5.30		JAN 2020 M MNY MKT INT	
	02/28/20	19-8	37655		5,800,000.00		2/27 INV UMB-MOSIP 303511	
	03/02/20	19-8	37672		740.98		FEB 2020 M MNY MKT INT	
	04/01/20	19-9	37736		6,261.59		MARCH 2020 M MNY MKT INT	
	04/09/20	19-10	37760			5,810,903.34	4/7 MOSIP TO UMB 3058483	
	05/01/20	19-10	37801		898.91		APRIL 2020 M MNY MKT INT	
	06/01/20	19-11	37848		.48		MAY 2020 M MNY MKT INT	
	07/01/20	19-12	37918		.30		JUNE 2020 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				899.69			
A1152	ESCROWED CASH				.00		BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR		2,297,612.57		BEGINNING BALANCE	
	07/31/19	19-1	36868		574,398.00		MOHEFA TRANSFER:JULY 2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
A1152	ESCROWED CASH			(cont'd)				
	08/12/19	19-2	36969			115,203.13	SERIES 2014 MO DD ESC PMT	
	08/12/19	19-2	36970			844,284.38	SERIES 2017 MO DD ESC PMT	
	08/24/19	19-2	36999		574,398.00		MOHEFA TRANS AUG 2019	
	09/23/19	19-3	37093		574,398.00		MOHEFA TRANSFER:SEPT 2019	
	12/20/19	19-6	37480		574,398.00		MOHEFA TRANSFER: DEC 2019	
	01/07/20	19-6	37504			56,000.00	12/05/19 BOND REFUND COR	
	01/31/20	19-7	37530		547,225.00		MOHEFA TRANSFER: JAN 20	
	02/24/20	19-8	37636			329,875.00	SERIES 2014 MO DD ESCROW	
	02/24/20	19-8	37637			4,344,284.38	SERIES 2017 MO DD ESCROW	
	02/25/20	19-8	37650		547,225.00		MOHEFA TRANSFER: FEB 2020	
	03/22/20	19-9	37714		325,857.00		MOHEFA TRANSFER: MARCH	
	04/20/20	19-10	37768		325,857.00		MOHEFA TRANS: APRIL 2020	
	04/22/20	19-10	37771			325,827.00	REVERS AJ37768MOHEFA APR	
	04/22/20	19-10	37772		325,827.00		CORRECT AJ37768MOHEFA APR	
	04/29/20	19-10	37789		325,827.00		REVRSE AJ37771 R&C MOHEFA	
	04/29/20	19-10	37790			325,827.00	REVRSE AJ37772 R&C MOHEFA	
	04/29/20	19-10	37791			325,857.00	CORR AJ37771 MOHEFA APRIL	
	04/29/20	19-10	37792		325,857.00		CORR AJ37772 MOHEFA APRIL	
	05/20/20	19-11	37837		325,857.00		MOHEFA TRANSFER: MAY 2020	
	06/25/20	19-12	37892		325,857.00		MOHEFA TRANS: JUNE 2020	
TOTAL	ESCROWED CASH				1,303,435.68			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			6,240,858.83	BEGINNING BALANCE	
TOTAL	FUND BALANCE					6,240,858.83		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,825,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,918,976.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				7,473,958.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				261,497.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				54,864.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				210,833.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				185,893.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	05/26/20	13-11			9,920,000.00		BA2005056 DEBT SERV	
	05/26/20	13-11			32,777.00		BA2005056 DEBT SERV	
	05/26/20	13-11			2,619.00		BA2005056 DEBT SERV	
	05/26/20	13-11			106,946.00		BA2005056 DEBT SERV	
	05/27/20	14-11				6,875,000.00	BA2005060 REV UPDATE	
TOTAL	BUDGETARY FUND BALANCE				699,273.00			
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			7,473,958.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			261,497.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			54,864.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			210,833.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			185,893.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	05/27/20	14-11			6,875,000.00		BA2005060 REV UPDATE	
TOTAL	REVENUE BUDGET CONTROL				15,112,045.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/09/19	19-1	36807			232.10	07/02 INTEREST ADJ:UMB DS	
	07/16/19	24-1	7/15/2019	A1819 ADMIN		23,267.66	7/15 SCC DEL TAX	
	07/31/19	19-1	36868			574,398.00	MOHEFA TRANSFER:JULY 2019	
	07/31/19	19-1	36869		574,398.00		MOHEFA TRANSFER:JULY 2019	
	07/31/19	19-1	36870			6,018.28	07-15 MATURED INV MOSIP	
	08/01/19	19-1	36875			4,202.76	JULY 2019 M MNY MKT INT	
	08/07/19	19-2	36896			406.27	08/02 INTEREST ADJ UMB DS	
	08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 19-		38,597.99	?8/15 SCC DEL TAX	
	08/24/19	19-2	36999			574,398.00	MOHEFA TRANS AUG 2019	
	08/24/19	19-2	37000		574,398.00		MOHEFA TRANS AUG 2019	
	08/24/19	19-2	37001			14,631.78	8/13 MATURED INV MOSIP	
	09/03/19	19-2	37012			4,968.21	AUG 2019 M MNY MKT INT	
	09/05/19	19-3	37035			97.43	09/04 INT ADJ: UMB DS	
	09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 19-		32,143.86	9/13 SCC DEL TAX	
	09/18/19	19-3	37079		23,267.66		REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37080		38,597.99		REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3	37081			24,230.78	7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3	37082			40,195.67	8/15 SCC TAX-NEW LEVY	
	09/23/19	19-3	37093			574,398.00	MOHEFA TRANSFER:SEPT 2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/23/19	19-3	37094		574,398.00		MOHEFA TRANSFER:SEPT 2019	
	10/01/19	19-3	37132			4,728.48	SEPT 2019 M MNY MKT INT	
	10/04/19	19-4	37161			41.68	10/02 INTEREST ADJ UMB DS	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		13,215.43	10/15 SCC DEL TAX	
	11/01/19	19-4	37277			3,898.47	OCT 2019 M MNY MKT INT	
	11/05/19	19-5	37295			12.26	10/04 INTEREST ADJ:UMB DS	
	11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		17,128.75	11/15 SCC DEL TAX	
	12/02/19	19-5	37390			2,124.98	NOV 2019 M MNY MKT INT	
	12/05/19	19-6	37424			918.93	12/03 INTEREST ADJ:UMB DS	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		59,132.02	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		45,292.73	12/12 SCC CURR & DEL TAX	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2,193,452.79	12/13 SCC ADV TAX #1	
	12/20/19	19-6	37480			574,398.00	MOHEFA TRANSFER: DEC 2019	
	12/20/19	19-6	37481		574,398.00		MOHEFA TRANSFER: DEC 2019	
	12/20/19	24-6	12/18/19	DS1920 DEBT SERVICE RECEI		1,724.86	12/18 BOK MDDP 2014 INT	
	12/20/19	24-6	12/18/19	DS1920 DEBT SERVICE RECEI		16,814.19	12/18 BOK MDDP 2017 INT	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		541,051.69	12/20 SCC TAX ADV #2	
	12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-		1,155,218.47	12/30 SCC TAX ADV #3	
	01/01/20	19-6	37484			5.36	DEC 2019 M MNY MKT INT	
	01/06/20	19-6	37500			6,875,000.00	12/05/19 BOND REFUND NEW	
	01/06/20	19-6	37501			137,405.30	12/05/19 BOND REFUND PREM	
	01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 19-		26,703.03	1/3 SCC FIN INST TAX	
	01/13/20	19-7	37519			3,821.55	01/03 INTEREST ADJ:UMB DS	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		3,817,487.79	1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-		33,436.35	1/15 SCC DEL TAX- REAL &	
	01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 19-	1,591.90		1/15 SCC ASSESSMEN	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		529.01	1/17 SCC-FIN INST TAX INT	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		6,765.56	1/21 SCC CURR- RR U.TAX	
	01/31/20	19-7	37530			547,225.00	MOHEFA TRANSFER: JAN 20	
	01/31/20	19-7	37531		547,225.00		MOHEFA TRANSFER: JAN 20	
	02/03/20	19-7	37533			5.30	JAN 2020 M MNY MKT INT	
	02/12/20	19-8	37592			8,187.52	2/4 INT ADJ:UMB DS	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		152,811.13	2/14 SCC CURR TAXES	
	02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 19-		8,181.14	2/14 SCC DEL TAXES	
	02/19/20	24-8	2/18/2020	A1920 ADMIN RECEIPTS 19-		174,966.11	2/18 SCC SARRU TAX	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		905.71	2/19 SCC PRTSD SARRU & CA	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 19-		1.15	2/19 SCC PRTSD SARRU & CA	
	02/25/20	19-8	37650			547,225.00	MOHEFA TRANSFER: FEB 2020	
	02/25/20	19-8	37651		547,225.00		MOHEFA TRANSFER: FEB 2020	
	03/02/20	19-8	37672			740.98	FEB 2020 M MNY MKT INT	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		201,412.02	2/28 M&M SURCHRG TAX	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		70.80	2/28 M&M SURCHRG TAX-INT	
	03/05/20	19-9	37688			7,323.64	3/3 ANALYSIS FEE:UMB DS	
	03/09/20	19-9	37697			7,323.64	3/3 INTERST ADJ:UMB DS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/09/20	19-9	37698		7,323.64		REV AJ-37688 -INCORRECT D	
	03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 19-		626.61	3/1 FY19RSLD-PRTSD TAX-SC	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		71,696.17	3/16 SCC CURR TAX	
	03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 19-		10,152.25	3/16 SCC DEL TAX	
	03/22/20	19-9	37714			325,857.00	MOHEFA TRANSFER: MARCH	
	03/22/20	19-9	37715		325,857.00		MOHEFA TRANSFER: MARCH	
	04/01/20	19-9	37736			6,261.59	MARCH 2020 M MNY MKT INT	
	04/07/20	19-10	37750			88.73	4/2 INT ADJUSTMET:UMB DS	
	04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 19-		49,194.56	4/15 SCC DEL TAX	
	04/20/20	19-10	37769		325,857.00		MOHEFA TRANS: APRIL 2020	
	04/22/20	19-10	37772			325,827.00	CORRECT AJ37768MOHEFA APR	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		2,435.08	2019 Surtax-City of St Ch	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		2,683.15	2019 Surtax-City of O Fal	
	04/29/20	19-10	37790		325,827.00		REVRSE AJ37772 R&C MOHEFA	
	04/29/20	19-10	37792			325,857.00	CORR AJ37772 MOHEFA APRIL	
	05/01/20	19-10	37801			898.91	APRIL 2020 M MNY MKT INT	
	05/05/20	19-11	37811			1,095.45	5/4 INT ADJUSTMET:UMB DS	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		41,570.18	5/15 SCC DEL TAX	
	05/20/20	19-11	37837			325,857.00	MOHEFA TRANSFER: MAY 2020	
	05/20/20	19-11	37838		325,857.00		MOHEFA TRANSFER: MAY 2020	
	06/01/20	19-11	37848			.48	MAY 2020 M MNY MKT INT	
	06/03/20	19-12	37863			1,350.34	6/2 INT ADJUSTMET:UMB DS	
	06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-		35,260.24	6/15 SCC DEL TAX	
	06/25/20	19-12	37892			325,857.00	MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37893		122,774.07		MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37894		170,158.00		MOHEFA TRANS: JUNE 2020	
	06/25/20	19-12	37895		32,924.93		MOHEFA TRANS: JUNE 2020	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE RECEI		.83	6/30BOK MDDP INTEREST2014	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE RECEI		601.59	6/30BOK MDDP INTEREST2014	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE RECEI		7,552.02	6/30BOK MDDP INTEREST2017	
	07/01/20	19-12	37918			.30	JUNE 2020 M MNY MKT INT	
TOTAL	REVENUE CONTROL					15,867,518.90		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,825,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,918,976.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	05/26/20	13-11				9,920,000.00	BA2005056 DEBT SERV	
	05/26/20	13-11				32,777.00	BA2005056 DEBT SERV	
	05/26/20	13-11				2,619.00	BA2005056 DEBT SERV	
	05/26/20	13-11				106,946.00	BA2005056 DEBT SERV	
TOTAL	EXPENDITURE BUDGET CTRL					15,811,318.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/09/19	19-1	36808		32.33		07/02 ANALYSIS FEE:UMB DS	
	07/31/19	21-1			318.00		VENDOR CHECKS	
	08/07/19	19-2	36897		42.23		08/02 ANALYSIS FEE UMB DS	
	08/12/19	19-2	36969		115,203.13		SERIES 2014 MO DD ESC PMT	
	08/12/19	19-2	36970		844,284.38		SERIES 2017 MO DD ESC PMT	
	09/05/19	19-3	37036		21.74		09/04 ANALYSIS FEE:UMB DS	
	09/25/19	21-3			318.00		VENDOR CHECKS	
	10/04/19	19-4	37162		17.53		10/02 ANALYSIS FEE UMB DS	
	11/05/19	21-5			1,000.00		VENDOR CHECKS	
	11/05/19	19-5	37296		15.16		10/04 ANALYSIS FEE:UMB DS	
	12/05/19	19-6	37425		101.71		12/03 ANALYSIS FEE:UMB DS	
	12/18/19	21-6			1,590.00		VENDOR CHECKS	
	01/06/20	19-6	37502		6,875,000.00		12/05/19 BOND REFUND OLD	
	01/06/20	19-6	37502		84,685.68		12/05/19 BOND REFUND OLD	
	01/06/20	19-6	37502		1.32		12/05/19 BOND REFUND OLD	
	01/06/20	19-6	37503		108,718.30		12/05/19 BOND REFUND FEES	
	01/13/20	19-7	37520		379.41		01/03 ANALYSIS FEE:UMB DS	
	02/12/20	19-8	37591		792.22		2/4 ANALYSIS FEEUMB DS	
	02/24/20	19-8	37636		325,000.00		SERIES 2014 MO DD ESCROW	
	02/24/20	19-8	37636		4,875.00		SERIES 2014 MO DD ESCROW	
	02/24/20	19-8	37637		3,500,000.00		SERIES 2017 MO DD ESCROW	
	02/24/20	19-8	37637		844,284.37		SERIES 2017 MO DD ESCROW	
	02/24/20	19-8	37637		.01		SERIES 2017 MO DD ESCROW	
	02/24/20	19-8	37638		3,045,000.00		SERIES 2019 UMB BOND PYT	
	02/24/20	19-8	37638		58,420.28		SERIES 2019 UMB BOND PYT	
	03/05/20	19-9	37687		713.48		3/3 UMB ANALYSIS FEE DS	
	04/07/20	19-10	37749		30.85		4/2 UMB ANALYSIS FEE DS	
	05/05/20	19-11	37810		471.48		5/4 UMB ANALYSIS FEE DS	
	06/03/20	19-12	37862		577.62		6/2 UMB ANALYSIS FEE DS	
TOTAL	EXPENDITURE CONTROL				15,811,894.23			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/31/19	21-1				318.00	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		318.00		VENDOR CHECKS	
	09/25/19	21-3				318.00	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		318.00		VENDOR CHECKS	
	11/05/19	21-5				1,000.00	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		1,000.00		VENDOR CHECKS	
	12/18/19	21-6				1,590.00	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		1,590.00		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	DEBT SERVICE				37,919,695.73	37,919,695.73		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR			302,946.01	BEGINNING BALANCE	
	07/03/19	19-1	VENCHKS			417,796.40	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS			1,668,799.05	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS			2,500.00	VENDOR CHECKS	
	07/24/19	19-1	VENCHKS			32,424.31	VENDOR CHECKS	
	07/25/19	19-1	36850		1,012,291.15		7/5 MOSIP TO UMB 2886405	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-	13,041.69		7/3 AMEREN- REF-#19031-AJ	
	07/31/19	20-1			419,120.68		VOID CHECKS	
	07/31/19	19-1	VENCHKS			419,120.68	VENDOR CHECKS	
	08/01/19	24-1	07/31/2019	A1920 ADMIN RECEIPTS 19-	141.07		07/31 REPO INT UMB BI	
	08/13/19	19-2	VENCHKS			2,135,615.68	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS			502,652.82	VENDOR CHECKS	
	08/19/19	19-2	36988		2,121,519.76		8/9 MOSIP TO UMB 2907091	
	08/21/19	19-2	VENCHKS			179,715.00	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS			8,870.03	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			4,818.29	VENDOR CHECKS	
	09/03/19	24-2	08/31/2019	AR1920 ADMIN-19-20	187.67		08/31/19 REPO INT UMB BI	
	09/04/19	19-3	VENCHKS			474,416.20	VENDOR CHECKS	
	09/11/19	19-3	37070		2,831,671.82		9/10 MOSIP TO UMB 292557	
	09/18/19	19-3	VENCHKS			1,870,552.55	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS			1,750.00	VENDOR CHECKS	
	09/26/19	19-3	VENCHKS			116,130.81	VENDOR CHECKS	
	10/01/19	24-3	09/30/2019	A1920 ADMIN RECEIPTS 19-	132.29		09/30 REPO INT UMB BI	
	10/08/19	19-4	37167		2,462,849.56		10/7 MOSIP TO UMB 2942605	
	10/09/19	19-4	VENCHKS			853,609.23	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS			344.50	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			351,419.16	VENDOR CHECKS	
	10/30/19	20-4			502,652.82		VOID CHECKS	
	10/30/19	19-4	VENCHKS			82,841.39	VENDOR CHECKS	
	11/01/19	24-4	M/E 10/31/19	BI062017 BOND ISSUE $47M 06	132.86		10/31/19 REPO INT UMB BI	
	11/07/19	19-5	37326		785,561.46		11/6 MOSIP TO UMB 2960680	
	11/13/19	19-5	VENCHKS			783,461.88	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			266,612.10	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			32,396.42	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS			4,910.80	VENDOR CHECKS	
	12/02/19	24-5	11/29/2019	BI062017 BOND ISSUE $47M 06	115.52		11/29/19 REPO INT UMB BI	
	12/09/19	19-6	37442		1,087,381.20		12/5 MOSIP TO UMB 2981632	
	12/18/19	19-6	VENCHKS			1,518,262.63	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			25,408.18	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			33,740.52	VENDOR CHECKS	
	01/01/20	24-6	M/E 12/31/19	BI062017 BOND ISSUE $47M 06	121.60		12/31 REPO INT UMB BI	
	01/13/20	19-7	37518		1,577,411.33		1/8 MOSIP TO UMB 3003511	
	01/15/20	19-7	VENCHKS			680,196.65	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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		(cont'd)					
	01/22/20	19-7	VENCHKS			77,185.25	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS			1,007.70	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			30,663.57	VENDOR CHECKS	
	02/03/20	24-7	01/31/2020	BI062017 BOND ISSUE $47M 06	184.15		01/31/20 REPO INT UMB BI	
	02/13/20	19-8	37595		789,053.17		2/11 MOSIP TO UMB 2981632	
	02/13/20	19-8	37594			12.00	2/4 UMB W/T MOSIP FEE	
	02/18/20	19-8	37553			6,760.37	V192309 CAMERAS- MONROE	
	02/19/20	19-8	VENCHKS			123,246.17	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			6,180.00	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS			4,736.13	VENDOR CHECKS	
	03/02/20	24-8	02/29/2020	BI062017 BOND ISSUE $47M 06	169.50		02/29/20 REPO INT UMB BI	
	03/02/20	19-8	37617		12.00		REF-2/21 UMB W/T MOSIP FE	
	03/04/20	19-9	VENCHKS			23,687.45	VENDOR CHECKS	
	03/11/20	19-9	37701		140,922.67		3/10 MOSIP TO UMB 304296	
	04/01/20	24-9	M/E 03/31/20	BI062017 BOND ISSUE $47M 06	111.42		03/31 REPO INT UMB:BI	
	04/01/20	19-10	VENCHKS			92,598.02	VENDOR CHECKS	
	04/09/20	19-10	37758		1,757,780.20		4/7 MOSIP TO UMB 3058486	
	04/10/20	19-10	VENCHKS			213,661.25	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS			177,884.30	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			5,553.96	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			61,913.49	VENDOR CHECKS	
	05/01/20	24-10	M/E 4/30/20	A1920 ADMIN RECEIPTS 19-	491.26		4/30 REPO INT UMB:BI	
	05/13/20	19-11	VENCHKS			272,657.60	VENDOR CHECKS	
	06/01/20	24-11	5/29/2020		489.20		5/29 REPO INT UMB:BI	
	06/10/20	19-12	VENCHKS			505,893.15	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			39,074.00	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			3,890.92	VENDOR CHECKS	
	06/29/20	20-12			9,966.88		VOID CHECKS	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-	389.09		6/30 REPO INT UMB:BI	
TOTAL	CASH				1,095,985.40			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR		14,469,573.43		BEGINNING BALANCE	
	07/25/19	19-1	36850			1,012,291.15	7/5 MOSIP TO UMB 2886405	
	08/01/19	19-1	36877		25,518.20		JULY 2019 M MNY MKT INT	
	08/19/19	19-2	36988			2,121,519.76	8/9 MOSIP TO UMB 2907091	
	09/03/19	19-2	37014		21,697.61		AUG 2019 M MNY MKT INT	
	09/11/19	19-3	37070			2,831,671.82	9/10 MOSIP TO UMB 292557	
	10/01/19	19-3	37134		16,147.67		SEPT 2019 M MNY MKT INT	
	10/08/19	19-4	37167			2,462,849.56	10/7 MOSIP TO UMB 2942605	
	11/01/19	19-4	37279		10,949.75		OCT 2019 M MNY MKT INT	
	11/07/19	19-5	37326			785,561.46	11/6 MOSIP TO UMB 2960680	
	12/02/19	19-5	37392		7,669.29		NOV 2019 M MNY MKT INT	
	12/09/19	19-6	37442			1,087,381.20	12/5 MOSIP TO UMB 2981632	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
A1142	INVESTMENT: MOSIP (cont'd)							
	01/01/20	19-6	37486		6,158.27		DEC 2019 M MNY MKT INT	
	01/13/20	19-7	37518			1,577,411.33	1/8 MOSIP TO UMB 3003511	
	02/03/20	19-7	37535		4,142.85		JAN 2020 M MNY MKT INT	
	02/13/20	19-8	37595			789,053.17	2/11 MOSIP TO UMB 2981632	
	03/02/20	19-8	37674		2,639.81		FEB 2020 M MNY MKT INT	
	03/11/20	19-9	37701			140,922.67	3/10 MOSIP TO UMB 304296	
	04/01/20	19-9	37738		1,945.44		MARCH 2020 M MNY MKT INT	
	04/09/20	19-10	37758			1,757,780.20	4/7 MOSIP TO UMB 3058486	
	05/01/20	19-10	37803		271.92		APRIL 2020 M MNY MKT INT	
	06/01/20	19-11	37850		.14		MAY 2020 M MNY MKT INT	
	07/01/20	19-12	37920		.09		JUNE 2020 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				272.15			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			14,166,627.42	BEGINNING BALANCE	
TOTAL	FUND BALANCE					14,166,627.42		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				130,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	02/13/20	11-8				.00		
	05/26/20	13-11			22,375.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			173,151.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			125,143.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			12,590,613.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			1,108,106.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			19,983.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			237,164.00		BA2005057 BOND ISSUE	
	05/26/20	13-11			2,062.00		BA2005057 BOND ISSUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/27/20	26-11	20276		13,042.00		AT20276 REV TRANSFER	
	05/27/20	26-11	20276			13,042.00	AT20276 REV TRANSFER	
	07/01/20	25-12	20314			3,900.00	AT20314 BOND TRANSFER	
	07/01/20	25-12	20314		3,900.00		AT20314 BOND TRANSFER	
TOTAL	BUDGETARY FUND BALANCE				14,148,597.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/09/19	17-1				3,318.29	ENCUMBRANCES	
	07/31/19	17-1				36,748.96	ENCUMBRANCES	
	08/26/19	21-2			3,318.29		VENDOR CHECKS	
	09/06/19	17-3				14,292.39	ENCUMBRANCES	
	10/16/19	17-4				19,025.64	ENCUMBRANCES	
	11/06/19	17-5				796.17	ENCUMBRANCES	
	11/13/19	17-5				61,913.49	ENCUMBRANCES	
	12/18/19	21-6			51,041.35		VENDOR CHECKS	
	01/07/20	17-7				796.17	ENCUMBRANCES	
	01/15/20	21-7			19,025.64		VENDOR CHECKS	
	02/19/20	21-8			796.17		VENDOR CHECKS	
	04/16/20	21-10			61,913.49		VENDOR CHECKS	
	04/28/20	21-10			796.17		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			130,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	05/27/20	26-11	20276			13,042.00	AT20276 REV TRANSFER	
	05/27/20	26-11	20276		13,042.00		AT20276 REV TRANSFER	
TOTAL	REVENUE BUDGET CONTROL				130,000.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/30/19	24-1	7/3/2019	A1920 ADMIN RECEIPTS 19-		13,041.69	7/3 AMEREN- REF-#19031-AJ	
	08/01/19	19-1	36877			25,518.20	JULY 2019 M MNY MKT INT	
	08/01/19	24-1	07/31/2019	A1920 ADMIN RECEIPTS 19-		141.07	07/31 REPO INT UMB BI	
	09/03/19	24-2	08/31/2019	AR1920 ADMIN-19-20		187.67	08/31/19 REPO INT UMB BI	
	09/03/19	19-2	37014			21,697.61	AUG 2019 M MNY MKT INT	
	10/01/19	24-3	09/30/2019	A1920 ADMIN RECEIPTS 19-		132.29	09/30 REPO INT UMB BI	
	10/01/19	19-3	37134			16,147.67	SEPT 2019 M MNY MKT INT	
	11/01/19	24-4	M/E 10/31/19	BI062017 BOND ISSUE $47M 06		132.86	10/31/19 REPO INT UMB BI	
	11/01/19	19-4	37279			10,949.75	OCT 2019 M MNY MKT INT	
	11/07/19	19-5	37299		.27		7/31 UMB REPO INT	
	11/07/19	19-5	37299			.27	7/31 UMB REPO INT	
	11/07/19	19-5	37302		78,300.49		7/20 DESE TITLE -1	
	11/07/19	19-5	37302			78,300.49	7/20 DESE TITLE -1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E5020	REVENUE CONTROL (cont'd)							
	11/07/19	19-5	37306		13,041.69		7/3 AMEREN REF#19031	
	11/07/19	19-5	37306			13,041.69	7/3 AMEREN REF#19031	
	12/02/19	19-5	37392			7,669.29	NOV 2019 M MNY MKT INT	
	12/02/19	24-5	11/29/2019	BI062017 BOND ISSUE $47M 06		115.52	11/29/19 REPO INT UMB BI	
	01/01/20	24-6	M/E 12/31/19	BI062017 BOND ISSUE $47M 06		121.60	12/31 REPO INT UMB BI	
	01/01/20	19-6	37486			6,158.27	DEC 2019 M MNY MKT INT	
	02/03/20	24-7	01/31/2020	BI062017 BOND ISSUE $47M 06		184.15	01/31/20 REPO INT UMB BI	
	02/03/20	19-7	37535			4,142.85	JAN 2020 M MNY MKT INT	
	03/02/20	24-8	02/29/2020	BI062017 BOND ISSUE $47M 06		169.50	02/29/20 REPO INT UMB BI	
	03/02/20	19-8	37674			2,639.81	FEB 2020 M MNY MKT INT	
	04/01/20	24-9	M/E 03/31/20	BI062017 BOND ISSUE $47M 06		111.42	03/31 REPO INT UMB:BI	
	04/01/20	19-9	37738			1,945.44	MARCH 2020 M MNY MKT INT	
	05/01/20	24-10	M/E 4/30/20	A1920 ADMIN RECEIPTS 19-		491.26	4/30 REPO INT UMB:BI	
	05/01/20	19-10	37803			271.92	APRIL 2020 M MNY MKT INT	
	06/01/20	19-11	37850			.14	MAY 2020 M MNY MKT INT	
	06/01/20	24-11	5/29/2020			489.20	5/29 REPO INT UMB:BI	
	07/01/20	19-12	37920			.09	JUNE 2020 M MNY MKT INT	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS 19-		389.09	6/30 REPO INT UMB:BI	
TOTAL	REVENUE CONTROL					112,848.36		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	02/13/20	11-8				.00		
	05/26/20	13-11				22,375.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				173,151.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				125,143.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				12,590,613.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				1,108,106.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				19,983.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				237,164.00	BA2005057 BOND ISSUE	
	05/26/20	13-11				2,062.00	BA2005057 BOND ISSUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/01/20	25-12	20314		3,900.00		AT20314 BOND TRANSFER	
	07/01/20	25-12	20314			3,900.00	AT20314 BOND TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					14,278,597.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/09/19	17-1			3,318.29		ENCUMBRANCES	
	07/31/19	17-1			36,748.96		ENCUMBRANCES	
	08/26/19	21-2				3,318.29	VENDOR CHECKS	
	09/06/19	17-3			14,292.39		ENCUMBRANCES	
	10/16/19	17-4			19,025.64		ENCUMBRANCES	
	11/06/19	17-5			796.17		ENCUMBRANCES	
	11/13/19	17-5			61,913.49		ENCUMBRANCES	
	12/18/19	21-6				51,041.35	VENDOR CHECKS	
	01/07/20	17-7			796.17		ENCUMBRANCES	
	01/15/20	21-7				19,025.64	VENDOR CHECKS	
	02/19/20	21-8				796.17	VENDOR CHECKS	
	04/16/20	21-10				61,913.49	VENDOR CHECKS	
	04/28/20	21-10				796.17	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/03/19	21-1			417,796.40		VENDOR CHECKS	
	07/11/19	21-1			2,500.00		VENDOR CHECKS	
	07/16/19	21-1			1,276,161.68		VENDOR CHECKS	
	07/17/19	21-1			419,120.68		VENDOR CHECKS	
	07/18/19	21-1			5,941.00		VENDOR CHECKS	
	07/31/19	20-1				419,120.68	VOID CHECKS	
	07/31/19	21-1			419,120.68		VENDOR CHECKS	
	08/05/19	21-2			8,870.03		VENDOR CHECKS	
	08/13/19	21-2			2,135,615.68		VENDOR CHECKS	
	08/14/19	21-2			502,652.82		VENDOR CHECKS	
	08/21/19	21-2			179,715.00		VENDOR CHECKS	
	08/26/19	21-2			3,318.29		VENDOR CHECKS	
	08/27/19	21-2			1,500.00		VENDOR CHECKS	
	09/04/19	21-3			474,416.20		VENDOR CHECKS	
	09/11/19	21-3			1,750.00		VENDOR CHECKS	
	09/17/19	21-3			1,870,552.55		VENDOR CHECKS	
	09/25/19	21-3			116,130.81		VENDOR CHECKS	
	10/07/19	21-4			344.50		VENDOR CHECKS	
	10/09/19	21-4			853,609.23		VENDOR CHECKS	
	10/22/19	21-4			431,163.55		VENDOR CHECKS	
	10/25/19	21-4			3,097.00		VENDOR CHECKS	
	10/30/19	20-4				502,652.82	VOID CHECKS	
	11/07/19	19-5	37303		16,182.00		V187704 ECC MINI FRIDGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E6030	EXPENDITURE CONTROL (cont'd)							
	11/07/19	19-5	37303			16,182.00	V187704 ECC MINI FRIDGES	
	11/07/19	19-5	37304		245,100.00		CK#189651 50% BAL -PROTEC	
	11/07/19	19-5	37304			245,100.00	CK#189651 50% BAL -PROTEC	
	11/07/19	19-5	37305		3,452.40		CK191140 24&14 DESKS	
	11/07/19	19-5	37305		1,530.34		CK191140 24&14 DESKS	
	11/07/19	19-5	37305			3,452.40	CK191140 24&14 DESKS	
	11/07/19	19-5	37305			1,530.34	CK191140 24&14 DESKS	
	11/13/19	21-5			783,461.88		VENDOR CHECKS	
	11/19/19	21-5			233,371.02		VENDOR CHECKS	
	11/20/19	21-5			68,486.40		VENDOR CHECKS	
	11/22/19	21-5			2,061.90		VENDOR CHECKS	
	12/04/19	21-6			33,740.52		VENDOR CHECKS	
	12/18/19	21-6			1,543,670.81		VENDOR CHECKS	
	01/15/20	21-7			680,196.65		VENDOR CHECKS	
	01/22/20	21-7			81,515.25		VENDOR CHECKS	
	01/24/20	21-7			1,007.70		VENDOR CHECKS	
	01/27/20	21-7			26,333.57		VENDOR CHECKS	
	02/13/20	19-8	37594		12.00		2/4 UMB W/T MOSIP FEE	
	02/18/20	19-8	37553		6,760.37		V192309 CAMERAS- MONROE	
	02/19/20	21-8			123,246.17		VENDOR CHECKS	
	02/24/20	21-8			10,916.13		VENDOR CHECKS	
	03/02/20	19-8	37617			12.00	REF-2/21 UMB W/T MOSIP FE	
	03/04/20	21-9			23,687.45		VENDOR CHECKS	
	04/01/20	21-10			92,598.02		VENDOR CHECKS	
	04/09/20	21-10			213,661.25		VENDOR CHECKS	
	04/16/20	21-10			239,797.79		VENDOR CHECKS	
	04/28/20	21-10			5,553.96		VENDOR CHECKS	
	05/13/20	21-11			272,657.60		VENDOR CHECKS	
	06/10/20	21-12			505,893.15		VENDOR CHECKS	
	06/18/20	21-12			39,074.00		VENDOR CHECKS	
	06/24/20	21-12			3,890.92		VENDOR CHECKS	
	06/29/20	20-12				9,966.88	VOID CHECKS	
TOTAL	EXPENDITURE CONTROL				13,183,218.23			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/19	21-1				417,796.40	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		417,796.40		VENDOR CHECKS	
	07/11/19	21-1				2,500.00	VENDOR CHECKS	
	07/16/19	21-1				1,276,161.68	VENDOR CHECKS	
	07/17/19	21-1				419,120.68	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		1,668,799.05		VENDOR CHECKS	
	07/18/19	21-1				5,941.00	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		2,500.00		VENDOR CHECKS	
	07/24/19	19-1	VENCHKS		32,424.31		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/31/19	21-1				419,120.68	VENDOR CHECKS	
	07/31/19	19-1	VENCHKS		419,120.68		VENDOR CHECKS	
	08/05/19	21-2				8,870.03	VENDOR CHECKS	
	08/13/19	21-2				2,135,615.68	VENDOR CHECKS	
	08/13/19	19-2	VENCHKS		2,135,615.68		VENDOR CHECKS	
	08/14/19	21-2				502,652.82	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		502,652.82		VENDOR CHECKS	
	08/21/19	21-2				179,715.00	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		179,715.00		VENDOR CHECKS	
	08/26/19	21-2				3,318.29	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		8,870.03		VENDOR CHECKS	
	08/27/19	21-2				1,500.00	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		4,818.29		VENDOR CHECKS	
	09/04/19	21-3				474,416.20	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		474,416.20		VENDOR CHECKS	
	09/11/19	21-3				1,750.00	VENDOR CHECKS	
	09/17/19	21-3				1,870,552.55	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		1,870,552.55		VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		1,750.00		VENDOR CHECKS	
	09/25/19	21-3				116,130.81	VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		116,130.81		VENDOR CHECKS	
	10/07/19	21-4				344.50	VENDOR CHECKS	
	10/09/19	21-4				853,609.23	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		853,609.23		VENDOR CHECKS	
	10/22/19	21-4				431,163.55	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		344.50		VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		351,419.16		VENDOR CHECKS	
	10/25/19	21-4				3,097.00	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		82,841.39		VENDOR CHECKS	
	11/13/19	21-5				783,461.88	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		783,461.88		VENDOR CHECKS	
	11/19/19	21-5				233,371.02	VENDOR CHECKS	
	11/20/19	21-5				68,486.40	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		266,612.10		VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		32,396.42		VENDOR CHECKS	
	11/22/19	21-5				2,061.90	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		4,910.80		VENDOR CHECKS	
	12/04/19	21-6				33,740.52	VENDOR CHECKS	
	12/18/19	21-6				1,543,670.81	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		1,518,262.63		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		25,408.18		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		33,740.52		VENDOR CHECKS	
	01/15/20	21-7				680,196.65	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		680,196.65		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/22/20	21-7				81,515.25	VENDOR CHECKS	
	01/22/20	19-7	VENCHKS		77,185.25		VENDOR CHECKS	
	01/24/20	21-7				1,007.70	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		1,007.70		VENDOR CHECKS	
	01/27/20	21-7				26,333.57	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		30,663.57		VENDOR CHECKS	
	02/19/20	21-8				123,246.17	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		123,246.17		VENDOR CHECKS	
	02/24/20	21-8				10,916.13	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		6,180.00		VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		4,736.13		VENDOR CHECKS	
	03/04/20	21-9				23,687.45	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		23,687.45		VENDOR CHECKS	
	04/01/20	21-10				92,598.02	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		92,598.02		VENDOR CHECKS	
	04/09/20	21-10				213,661.25	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		213,661.25		VENDOR CHECKS	
	04/16/20	21-10				239,797.79	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		177,884.30		VENDOR CHECKS	
	04/28/20	21-10				5,553.96	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		5,553.96		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		61,913.49		VENDOR CHECKS	
	05/13/20	21-11				272,657.60	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		272,657.60		VENDOR CHECKS	
	06/10/20	21-12				505,893.15	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		505,893.15		VENDOR CHECKS	
	06/18/20	21-12				39,074.00	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		39,074.00		VENDOR CHECKS	
	06/24/20	21-12				3,890.92	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		3,890.92		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	BOND ISSUE				28,558,072.78	28,558,072.78		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR		713,975.80		BEGINNING BALANCE	
	07/02/19	22-1				362.36	PAYROLL CHARGES	
	07/03/19	19-1	VENCHKS			136.64	VENDOR CHECKS	
	07/17/19	22-1				404.98	PAYROLL CHARGES	
	07/17/19	19-1	VENCHKS			18,925.29	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS			43.72	VENDOR CHECKS	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 19-	1,158.78		7/2 UNB INT-FOOD SERVICE	
	07/29/19	19-1	36857			188.47	6/4 UMB ANALYSIS FEE GENE	
	08/01/19	22-2				454.74	PAYROLL CHARGES	
	08/05/19	19-2	VENCHKS			165.32	VENDOR CHECKS	
	08/07/19	24-2	8/2/2019	A1920 ADMIN RECEIPTS 19-	1,071.29		8/2 UNB INT-FOOD SERVICE	
	08/07/19	19-2	VENCHKS			207.35	VENDOR CHECKS	
	08/08/19	19-2	36953			137.71	8/2 UMB ANALYSIS FEE FS	
	08/08/19	19-2	36955			107.60	6/19 PRINT JOB CHARTWELLS	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	2,199.33		8/8 SCSD-CATERCK#191041	
	08/13/19	19-2	VENCHKS			1,615.00	VENDOR CHECKS	
	08/14/19	24-2	8/13/2019	A1920 ADMIN RECEIPTS 19-	49.94		8/13 COVERDELL PTO	
	08/14/19	19-2	VENCHKS			21,829.65	VENDOR CHECKS	
	08/16/19	22-2				446.73	PAYROLL CHARGES	
	08/19/19	19-2	VENCHKS			794.98	VENDOR CHECKS	
	08/23/19	24-2	8/22/2019	A1920 ADMIN RECEIPTS 19-	2,533.00		8/22 EDUCATION PLUS- CHAR	
	08/26/19	19-2	VENCHKS			10.74	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			236.69	VENDOR CHECKS	
	08/30/19	19-2	37007			45.00	8/28 RC A CHRISTOPHER	
	09/03/19	19-2	37009		1,852.50		8/2019 PP CC RECEIPTS	
	09/03/19	19-2	37010			1,769.79	8/2019 PP FEE EXPENSE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	432.95		ECC: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	986.40		ECC: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	7.50		ECC: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	33.90		ECC: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	700.25		ECC: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	324.50		BLK: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	1,262.00		BLK: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	33.75		BLK: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	218.55		BLK: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	888.30		BLK: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	359.75		COV: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	1,320.80		COV: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	7.50		COV: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	65.50		COV: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	1,835.87		COV: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	523.45		HAR: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	3,457.60		HAR: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	146.25		HAR: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	500.05		HAR: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	4,867.09		HAR: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	481.35		LIN: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	1,048.80		LIN: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	7.50		LIN: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	137.35		LIN: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	1,050.22		LIN: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	838.05		MON: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	2,083.60		MON: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	48.75		MON: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	289.10		MON: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	2,177.74		MON: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	371.10		NUL: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	2,087.60		NUL: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	63.75		NUL: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	291.50		NUL: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	1,933.53		NUL: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	231.95		DIN: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	5,372.30		DIN: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	145.85		DIN: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	3,843.00		DIN: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	3,362.50		DIN: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	441.50		JEF: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	4,565.80		JEF: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	167.20		JEF: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	3,576.35		JEF: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	4,742.34		JEF: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	53.90		SCH: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	6,652.50		SCH: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	63.35		SCH: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	6,500.35		SCH: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	4,846.89		SCH: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	110.85		SCW: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	7,501.15		SCW: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	366.15		SCW: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	5,782.70		SCW: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-	5,210.72		SCW: PREPAY	
	09/03/19	19-2	37015			1,852.50	REV-AJ 37009 8/2019 PP C	
	09/03/19	24-2	8/22/2019	A1920 ADMIN RECEIPTS 19-	2.00		8/22 COUNTING ERROR -FS	
	09/03/19	22-3				444.24	PAYROLL CHARGES	
	09/04/19	19-3	VENCHKS			178.47	VENDOR CHECKS	
	09/04/19	19-3	37019			31.90	WOID 27091 1C PAPER-TRANS	
	09/05/19	19-3	37026			359.84	9/4 UMB ANALYSIS FEE FS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-	958.50		9/4 UNB INT-FOOD SERVICE	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-	11.14		9/4 CATER-SCW BOOSTER CLU	
	09/09/19	19-3	37042			30.00	9/5 RC J.GREENWELL	
	09/09/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	44.07		9/3 BLACK BOX DEPOSIT	
	09/10/19	19-3	37065			31.90	WOID 27234 1C PAPER-CHART	
	09/11/19	19-3	VENCHKS			206,903.68	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS			99.34	VENDOR CHECKS	
	09/18/19	22-3				1,521.26	PAYROLL CHARGES	
	09/19/19	19-3	VENCHKS			1,821.01	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS			369.18	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS			200.00	VENDOR CHECKS	
	09/27/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-	45.00		9/23 RCC CHRISTOPHER. ARN	
	09/30/19	19-3	37116			55.86	8/19 PRINT- CHARTWELL	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	502.95		ECC: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,343.20		ECC: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	28.75		ECC: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	68.80		ECC: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	268.55		ECC: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	663.90		BLK: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	2,205.60		BLK: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	47.50		BLK: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	627.45		BLK: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	5.98		BLK: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	748.15		COV: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	2,645.20		COV: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	3.75		COV: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	410.05		COV: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		262.15	COV: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	939.15		HAR: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	7,205.60		HAR: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	538.75		HAR: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,327.25		HAR: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		426.20	HAR: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	750.00		LIN: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	2,176.40		LIN: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	51.25		LIN: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	413.10		LIN: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	600.96		LIN: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,869.20		MON: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	4,054.80		MON: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	67.50		MON: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	819.75		MON: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		299.56	MON: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	742.25		NUL: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	3,855.20		NUL: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	183.75		NUL: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	919.45		NUL: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	731.03		NUL: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	655.80		DIN: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	9,565.70		DIN: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	178.70		DIN: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	6,210.70		DIN: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		160.93	DIN: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,492.55		JEF: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	7,832.05		JEF: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	366.20		JEF: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	6,091.30		JEF: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,358.55	JEF: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	218.35		SCH: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	12,027.90		SCH: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	182.90		SCH: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	9,346.10		SCH: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,040.27	SCH: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	219.10		SCW: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	12,451.25		SCW: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	472.95		SCW: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	9,826.60		SCW: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,780.52	SCW: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		30.10	9/30 Unrecon PAYPAL	
	10/01/19	19-3	37139		2,306.90		9/2019 PP CC RECEIPTS	
	10/01/19	19-3	37140			2,147.19	9/2019 PP FEE EXPENSE	
	10/01/19	24-3	9/30/2019	O1920 FOOD SERVICE 2019-	30.10		9/30 REV UNRECON FS	
	10/02/19	22-4				1,261.45	PAYROLL CHARGES	
	10/02/19	19-4	VENCHKS			382.83	VENDOR CHECKS	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 19-	967.52		10/2 UNB INT-FOOD SERVICE	
	10/03/19	19-4	37158			549.61	10/2 UMB ANALYSIS FEE FS	
	10/08/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	59,433.39		10/7 DESE- LUNCH	
	10/08/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	13,977.64		10/7 DESE- BREAKFAST	
	10/09/19	19-4	VENCHKS			206,150.02	VENDOR CHECKS	
	10/11/19	19-4	37175			25.00	10/9 RC L.MEYER	
	10/15/19	19-4	37176			75.00	10/11 RC THESS	
	10/15/19	24-4	10/7//2019	A1920 ADMIN RECEIPTS 19-	30.00		10/7 RCC GREENWELL	
	10/16/19	22-4				987.12	PAYROLL CHARGES	
	10/18/19	19-4	VENCHKS			1,623.65	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS			9,030.57	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS			30.00	VENDOR CHECKS	
	10/24/19	19-4	37221			19.93	10/19 PARTS BILL-FOOD SER	
	10/30/19	20-4			25.85		VOID CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/30/19	19-4	VENCHKS			557.14	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			25.85	VENDOR CHECKS	
	11/01/19	24-4	10/31/2019	A1920 ADMIN RECEIPTS 19-	108,318.97		10/31 DESE LUNCH	
	11/01/19	24-4	10/31/2019	A1920 ADMIN RECEIPTS 19-	30,599.67		10/31 DESE BREAKFAST	
	11/01/19	19-4	37280			30.00	10/31 RC S. DAVIS	
	11/01/19	19-4	37281			67.45	10/31 RC B.ROBINSON	
	11/01/19	19-4	37282			68.50	10/31 RC B.ROBINSON	
	11/01/19	19-4	37284		2,571.00		10/2019 PP CC RECEIPTS	
	11/01/19	19-4	37285			2,343.78	10/2019 PP FEE EXPENSE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	511.85		ECC: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	1,490.20		ECC: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	67.50		ECC: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	47.30		ECC: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	199.50		ECC: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	793.70		BLK: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	2,770.00		BLK: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	97.50		BLK: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	606.15		BLK: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	101.97		BLK: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	910.40		COV: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	3,659.60		COV: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	11.25		COV: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	314.05		COV: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	599.31		COV: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	1,204.40		HAR: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	8,539.20		HAR: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	641.25		HAR: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	1,553.65		HAR: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		627.90	HAR: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	913.70		LIN: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	2,633.20		LIN: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	65.00		LIN: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	495.45		LIN: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		328.60	LIN: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	2,095.40		MON: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	4,546.00		MON: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	82.50		MON: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	754.15		MON: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		333.17	MON: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	866.95		NUL: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	4,707.20		NUL: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	405.00		NUL: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	875.55		NUL: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		1,157.01	NUL: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	859.60		DIN: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	11,993.25		DIN: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	204.35		DIN: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	6,578.00		DIN: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		813.33	DIN: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	1,993.65		JEF: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	10,548.15		JEF: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	434.65		JEF: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	4,937.50		JEF: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		2,697.70	JEF: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	251.20		SCH: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	13,276.85		SCH: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	152.90		SCH: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	9,025.40		SCH: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		715.40	SCH: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	272.35		SCW: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	13,108.75		SCW: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	505.35		SCW: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	10,303.15		SCW: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		162.25	SCW: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		36.90	10/31 Unrecon PAYPAL	
	11/01/19	22-5				1,004.62	PAYROLL CHARGES	
	11/01/19	19-5	VENCHKS			305.90	VENDOR CHECKS	
	11/05/19	19-5	37294			604.08	11/4 UMB ANALYSIS FEE FS	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-	834.22		11/4 UNB INT-FOOD SERVICE	
	11/06/19	19-5	VENCHKS			26.55	VENDOR CHECKS	
	11/11/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/4 RCC L MEYER	
	11/13/19	19-5	VENCHKS			217,318.59	VENDOR CHECKS	
	11/18/19	22-5				964.79	PAYROLL CHARGES	
	11/18/19	19-5	VENCHKS			1,588.80	VENDOR CHECKS	
	11/19/19	19-5	37354			10.00	11/18 RC-K.CLYNES	
	11/20/19	19-5	VENCHKS			10,121.55	VENDOR CHECKS	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	10,000.00		11/20 COMPASS DOANTION	
	11/25/19	19-5	VENCHKS			10.79	VENDOR CHECKS	
	12/02/19	24-5	11/27/2019	A1920 ADMIN RECEIPTS 19-	107,004.62		11/27 DESE LUNCH	
	12/02/19	24-5	11/27/2019	A1920 ADMIN RECEIPTS 19-	31,537.23		11/27 DESE BREAKFAST	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-	4,713.50		11/26 CATERING	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	343.60		ECC: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	1,146.50		ECC: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	85.00		ECC: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	80.40		ECC: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		93.05	ECC: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	618.10		BLK: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	2,175.20		BLK: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	52.50		BLK: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	479.10		BLK: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	169.71		BLK: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	658.80		COV: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	2,978.00		COV: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	2.50		COV: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	313.55		COV: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-		626.25	COV: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	1,120.55		HAR: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	6,902.00		HAR: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	387.50		HAR: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	1,246.55		HAR: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-		877.60	HAR: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	725.15		LIN: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	2,166.40		LIN: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	46.25		LIN: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	324.25		LIN: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	359.55		LIN: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	1,797.60		MON: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	3,630.40		MON: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	86.25		MON: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	573.90		MON: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	32.80		MON: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	746.75		NUL: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	3,932.00		NUL: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	300.00		NUL: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	558.20		NUL: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	296.86		NUL: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	619.35		DIN: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	9,748.95		DIN: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	147.30		DIN: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	5,456.90		DIN: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-		702.57	DIN: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	1,569.55		JEF: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	8,135.95		JEF: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	307.35		JEF: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	4,444.60		JEF: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	242.75		JEF: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	230.45		SCH: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	11,269.55		SCH: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	118.80		SCH: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	7,109.00		SCH: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-		1,277.53	SCH: PREPAY	
	12/02/19	24-5	M/E 11/29/20 O1920	FOOD SERVICE 2019-	178.10		SCW: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	10,628.00		SCW: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	408.80		SCW: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	8,735.70		SCW: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	1,669.83		SCW: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	50.50		11/29 Unrecon PAYPAL	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	30.00		11/25 RCC DAVIS	
	12/02/19	19-5	37395		2,031.00		11/30/2019 PP CC RECEIPTS	
	12/02/19	19-5	37396			1,910.77	11/30 /2019 PP FEE EXPENS	
	12/03/19	22-6				874.37	PAYROLL CHARGES	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-	818.52		12/3 UNB INT-FOOD SERVICE	
	12/04/19	19-6	37420			550.98	12/3 UMB ANALYSIS FEE FS	
	12/04/19	19-6	VENCHKS			255.79	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS			195,083.07	VENDOR CHECKS	
	12/11/19	24-6	12/9/2019	A1920 ADMIN RECEIPTS 19-	1,876.81		12/9 SCSDCATERING#192739	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 19-	10.00		12/16 RCC K.CLYNES	
	12/18/19	19-6	37472			46.26	11/19 PRINT JOB CHARTWELL	
	12/19/19	22-6				1,646.26	PAYROLL CHARGES	
	12/19/19	19-6	VENCHKS			2,181.34	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			42.80	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			46.86	VENDOR CHECKS	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-	3,766.70		12/18 CATER-PARA MEET #19	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-	48.00		12/19 CATREING DEP-FOUNDA	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	19.25		12/23 BLACK BOX DEP	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	27.42		12/23 BLACK BOX DEP	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	19.75		12/23 BLACK BOX DEP	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-	22.50		12/23 BLACK BOX DEP	
	01/06/20	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-	90,010.27		12/30 DESE-LUNCH	
	01/06/20	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-	27,421.64		12/30 DESE-BREAKFAST	
	01/06/20	19-6	37490		1,546.50		12/2019 PP CC RECEIPTS	
	01/06/20	19-6	37491			1,394.04	12/2019 PP FEE EXPENSE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	109.80		SCW: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	311.25		ECC: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	988.70		ECC: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	75.00		ECC: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	54.00		ECC: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	77.20		ECC: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	439.95		BLK: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	1,784.80		BLK: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	38.75		BLK: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	293.35		BLK: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	39.37		BLK: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	396.80		COV: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	2,320.80		COV: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	.00		COV: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	164.95		COV: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-		468.19	COV: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	795.65		HAR: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	5,538.00		HAR: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	330.00		HAR: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	1,015.20		HAR: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	118.10		HAR: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	535.40		LIN: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	1,726.00		LIN: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	21.25		LIN: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	291.05		LIN: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-		16.30	LIN: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	1,251.05		MON: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	2,768.80		MON: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	48.75		MON: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	404.35		MON: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-		420.27	MON: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	511.25		NUL: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	3,088.00		NUL: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	220.00		NUL: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	494.60		NUL: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	592.95		NUL: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	455.40		DIN: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	6,965.90		DIN: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	80.75		DIN: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	3,905.25		DIN: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-		1,260.17	DIN: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	1,046.80		JEF: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	5,940.10		JEF: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	139.95		JEF: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	3,111.50		JEF: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-		1,423.64	JEF: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	172.15		SCH: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	7,936.05		SCH: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	150.35		SCH: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	4,745.05		SCH: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-		338.71	SCH: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	246.85		SCW: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	406.47		SCW: PREPAY	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	5,903.15		SCW: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20 O1920	FOOD SERVICE 2019-	7,187.75		SCW: STUDENT LUNCH	
	01/06/20	19-6	37489			40.00	12/24 RC POTRAZ	
	01/06/20	19-6	37492		1,394.04		REV AJ37491 12/2019 PP FE	
	01/06/20	19-6	37493			1,391.04	CORR12/2019 PP FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/08/20	19-7	VENCHKS			408.25	VENDOR CHECKS	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-	878.82		1/8 UNB INT-FOOD SRVC	
	01/09/20	19-7	37515			453.84	1/3 UMB ANALYSIS FEE FS	
	01/09/20	24-7	1/7/2020	A1920 ADMIN RECEIPTS 19-	40.00		1/7 REF- RC-POTRAZ-UMB	
	01/10/20	22-7				1,240.01	PAYROLL CHARGES	
	01/15/20	19-7	VENCHKS			148,755.82	VENDOR CHECKS	
	01/16/20	22-7				1,535.09	PAYROLL CHARGES	
	01/17/20	19-7	VENCHKS			2,410.13	VENDOR CHECKS	
	01/22/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-	362.15		1/14 SCSD CATER #192901	
	01/22/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-	219.10		1/14 SCSD CATER #192902	
	01/23/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-	52.50		1/17 CATERING	
	01/24/20	19-7	VENCHKS			200.84	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS			11,848.86	VENDOR CHECKS	
	01/30/20	24-7	1/29/2020	A1920 ADMIN RECEIPTS 19-	67,480.07		1/29 DESE LUNCH	
	01/30/20	24-7	1/29/2020	A1920 ADMIN RECEIPTS 19-	20,129.75		1/29 DESE BRKFST	
	01/30/20	24-7	1/28 SCC-V R	A1920 ADMIN RECEIPTS 19-	108.90		1/28 SCC-V RUSSELL-PRIOR	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-	347.50		1/28 CATERING #193194	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	399.75		ECC: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	1,431.60		ECC: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	45.00		ECC: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	57.10		ECC: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	252.40		ECC: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	548.80		BLK: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	2,145.60		BLK: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	18.75		BLK: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	535.30		BLK: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		97.68	BLK: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	481.75		COV: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	2,951.60		COV: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	.00		COV: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	267.45		COV: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	302.45		COV: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	1,053.55		HAR: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	6,953.60		HAR: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	323.75		HAR: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	1,453.00		HAR: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	658.27		HAR: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	673.05		LIN: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	2,189.60		LIN: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	66.25		LIN: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	496.20		LIN: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	11.70		LIN: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	1,708.70		MON: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	3,560.00		MON: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	52.50		MON: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	464.05		MON: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		202.31	MON: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	657.80		NUL: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	4,027.60		NUL: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	201.25		NUL: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	666.50		NUL: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	661.10		NUL: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	478.20		DIN: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	9,322.95		DIN: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	118.00		DIN: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	5,418.90		DIN: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		874.32	DIN: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	1,249.75		JEF: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	7,570.25		JEF: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	247.20		JEF: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	5,044.95		JEF: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		667.58	JEF: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	208.95		SCH: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	10,756.90		SCH: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	120.05		SCH: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	7,327.45		SCH: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		363.88	SCH: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	155.65		SCW: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	10,288.20		SCW: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	430.60		SCW: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	9,181.35		SCW: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		274.90	SCW: PREPAY	
	02/03/20	19-7	37546		2,215.50		1/31 /2010 PP CC RECEIPTS	
	02/03/20	19-7	37547			2,041.36	1/31 /2010 PP CC RECEIPTS	
	02/03/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	40.00		1/21 UNID RCC	
	02/03/20	22-8				1,135.91	PAYROLL CHARGES	
	02/04/20	19-8	VENCHKS			375.46	VENDOR CHECKS	
	02/06/20	19-8	37566			31.30	28450WOID-1C PAPER-CHARTW	
	02/11/20	19-8	VENCHKS			188,553.15	VENDOR CHECKS	
	02/12/20	19-8	37590			472.84	2/4 UMB ANALYSIS FEE FS	
	02/13/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-	333.85		2/4 UNB INT-FOOD SERVICE	
	02/13/20	24-8	2/10/2020	A1920 ADMIN RECEIPTS 19-	14.45		2/10 SCC LIBRARY-ICE CREA	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-	200.80		2/12 NULL PTO	
	02/18/20	22-8				1,257.29	PAYROLL CHARGES	
	02/19/20	19-8	VENCHKS			87.00	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			3,271.37	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS			10.85	VENDOR CHECKS	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	1,065.06		2/21 SCSD #193277	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/24/20	19-8	37630			11.80	2/20 PRINT JOB CHARTWELLS	
	02/26/20	19-8	VENCHKS			20.20	VENDOR CHECKS	
	02/28/20	24-8	2/27/2020	A1920 ADMIN RECEIPTS 19-	90,629.92		2/27 DESE LUNCH	
	02/28/20	24-8	2/27/2020	A1920 ADMIN RECEIPTS 19-	26,026.72		2/27 DESE BRFST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	348.60		ECC: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	1,272.50		ECC: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	66.25		ECC: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	68.60		ECC: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	187.45		ECC: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	537.45		BLK: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	2,184.40		BLK: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	45.00		BLK: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	498.80		BLK: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	77.86		BLK: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	459.30		COV: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	2,975.60		COV: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	.00		COV: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	284.00		COV: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		58.37	COV: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	973.75		HAR: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	7,004.00		HAR: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	388.75		HAR: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	1,248.20		HAR: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		934.00	HAR: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	688.05		LIN: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	2,227.20		LIN: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	47.50		LIN: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	449.90		LIN: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	645.09		LIN: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	1,650.70		MON: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	3,461.60		MON: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	66.25		MON: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	591.25		MON: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	508.90		MON: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	714.30		NUL: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	4,079.20		NUL: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	175.00		NUL: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	595.55		NUL: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		308.67	NUL: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	626.50		DIN: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	8,988.20		DIN: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	156.90		DIN: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	6,120.45		DIN: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	407.81		DIN: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	1,237.85		JEF: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	6,958.90		JEF: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	179.05		JEF: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	5,986.35		JEF: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		49.10	JEF: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	226.60		SCH: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	9,338.50		SCH: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	198.95		SCH: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	6,651.00		SCH: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		275.12	SCH: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	176.85		SCW: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	9,244.65		SCW: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	285.80		SCW: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	8,199.60		SCW: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	1,124.05		SCW: PREPAY	
	03/02/20	19-8	37679			40.00	2/24 UNID CHRG	
	03/02/20	19-8	37676		2,004.00		2/2019 PP FEE EXPENSE	
	03/02/20	19-8	37677			1,924.42	2/2019 PP FEE EXPENSE	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-	95.00		MON: PREPAY-FEB2020	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-	160.52		NUL: PREPAY	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-		10.00	SCW: PREPAY-CORR	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-	10.00		REV SCW PP CORR	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-		.10	CORSCW PP CORR	
	03/03/20	22-9				1,347.27	PAYROLL CHARGES	
	03/04/20	19-9	VENCHKS			539.00	VENDOR CHECKS	
	03/05/20	19-9	37686			519.99	3/3 UMB ANALYSIS FEE FS	
	03/05/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	836.54		3/3 UNB INT-FOOD SERVICE	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-	491.41		3/9 CHARTWELLS CK#193676	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-	78.85		3/9 BLACK BOX	
	03/11/20	19-9	VENCHKS			179,533.12	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS			68.24	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS			29.41	VENDOR CHECKS	
	03/17/20	22-9				1,359.32	PAYROLL CHARGES	
	03/17/20	19-9	VENCHKS			3,384.74	VENDOR CHECKS	
	03/30/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 19-	87,672.76		3/24 DESE LUNCH	
	03/30/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 19-	25,785.61		3/24 DESE BRKFST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	222.95		SCW: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	278.45		ECC: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	896.40		ECC: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	26.25		ECC: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	66.00		ECC: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		32.40	ECC: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	310.55		BLK: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,237.60		BLK: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	18.75		BLK: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	296.75		BLK: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		256.57	BLK: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	251.85		COV: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,570.00		COV: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	22.50		COV: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	170.15		COV: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	59.65		COV: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	610.50		HAR: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	4,322.40		HAR: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	256.25		HAR: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	916.10		HAR: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	552.92		HAR: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	470.60		LIN: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,359.60		LIN: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	20.00		LIN: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	345.95		LIN: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		387.13	LIN: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,057.50		MON: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,785.20		MON: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	18.75		MON: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	353.95		MON: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	288.76		MON: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	449.75		NUL: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	2,407.20		NUL: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	85.00		NUL: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	338.45		NUL: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	290.10		NUL: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	790.50		DIN: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	4,350.25		DIN: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	147.65		DIN: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	3,751.55		DIN: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		105.66	DIN: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	790.50		JEF: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	4,350.25		JEF: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	147.65		JEF: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	3,751.55		JEF: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		765.41	JEF: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	147.95		SCH: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	5,931.35		SCH: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	92.00		SCH: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	4,149.80		SCH: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	5,390.35		SCW: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,334.21	SCW: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	118.50		SCW: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,227.45	SCH: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	6,268.00		SCW: STUDENT LUNCH	
	04/01/20	19-9	37733		1,215.50		3/2020 PP FEE CHARGED	
	04/01/20	19-9	37734			1,123.53	3/2020 PP FEE EXPENSE	
	04/01/20	19-9	37739			1,215.50	REV AJ37733 3/2020 PP FEE	
	04/01/20	19-9	37740		1,215.00		3/2020 PP FEE CHARGED	
	04/01/20	22-10				1,334.61	PAYROLL CHARGES	
	04/01/20	19-10	VENCHKS			535.69	VENDOR CHECKS	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-	458.83		4/2 UNB INT-FOOD SERVICE	
	04/07/20	19-10	37748			373.04	4/2 UMB ANALYSIS FEE FS	
	04/10/20	19-10	VENCHKS			155,519.36	VENDOR CHECKS	
	04/16/20	22-10				1,544.36	PAYROLL CHARGES	
	04/16/20	19-10	VENCHKS			3,499.23	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS			43.09	VENDOR CHECKS	
	04/27/20	19-10	37783			3.06	2/20 PRINT JOB CHARTWELLS	
	04/27/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	63,144.82		4/24 DESE LUNCH	
	04/27/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-	22,186.77		4/24 DESE BREAKFAST	
	04/29/20	19-10	VENCHKS			3,444.34	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS			8.78	VENDOR CHECKS	
	05/01/20	22-11				1,803.23	PAYROLL CHARGES	
	05/04/20	19-11	VENCHKS			727.08	VENDOR CHECKS	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-	196.86		5/4 UNB INT-FOOD SERVICE	
	05/05/20	19-11	37814			146.42	5/4 UMB ANALYSIS FEE FS	
	05/11/20	20-11			11.50		VOID CHECKS	
	05/13/20	19-11	VENCHKS			92,236.02	VENDOR CHECKS	
	05/15/20	24-11	5/14/2020	A1920 ADMIN RECEIPTS 19-	17,080.23		5/14 DESE FOOD PAYMENT	
	05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	1,610.20		5/15 FS PETTY CASH DEP	
	05/18/20	22-11				511.49	PAYROLL CHARGES	
	05/19/20	19-11	VENCHKS			2,028.75	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS			10.81	VENDOR CHECKS	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	26.45		5/15 DEPOSIT- ECC	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	52.18		5/15 DEPOSIT-LINCOLN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	261.95		5/15 DEPOSIT-HARDIN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-	135.40		5/15 DEPOSIT-SCHS	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	67,884.36		5/29 DESE CARES LUNCH	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-	42,915.40		5/29 DESE CARES BREAKFAST	
	06/03/20	19-12	37861			160.20	6/2 UMB ANALYSIS FEE FS	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-	185.65		6/2 UNB INT-FOOD SERVICE	
	06/03/20	22-12				511.49	PAYROLL CHARGES	
	06/04/20	19-12	VENCHKS			642.32	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS			73,398.12	VENDOR CHECKS	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	82.96		6/8 SCW BOOSTER CLUB	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	12.80		6/8 SCSD #194419	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	25.60		6/8 SCSD #193842	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	862.74		6/8 SCSD #193597	
	06/16/20	22-12				570.43	PAYROLL CHARGES	
	06/17/20	19-12	VENCHKS			904.19	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS			230.30	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			33,076.00	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			20.32	VENDOR CHECKS	
	06/30/20	24-12	6/29/2020	A1920 ADMIN RECEIPTS 19-	56,619.60		6/29 DESE CARES LUNCH	
	06/30/20	24-12	6/29/2020	A1920 ADMIN RECEIPTS 19-	35,794.00		6/29 DESE CARES BREAKFAST	
	07/01/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-	721.35		6/12 CAFE DEPOSITS JEFF	
TOTAL	CASH				765,696.29			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			713,975.80	BEGINNING BALANCE	
TOTAL	FUND BALANCE					713,975.80		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1			16,236.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,297.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,007.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			471.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,698.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			18,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			32,652.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,946.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,025.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			947.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,347.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			19,089.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,015.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,184.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			554.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,800,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				36,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				17,717.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				904,733.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				23,868.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				918.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				18,360.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				248,778.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,754.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				101,378.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				243,270.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				7,803.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				85,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,731.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				111,078.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				8,262.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				73,440.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,294.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				9,180.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				25,000.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				546.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				61,821.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,714.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				11,016.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,049.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				19,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				655.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,295.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,377.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				40,349.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,168.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,029.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,590.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,836.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	09/06/19	25-3	20032			300.00	AT20032 CHRTWLS TRANSFER	
	09/06/19	25-3	20032		300.00		AT20032 CHRTWLS TRANSFER	
	10/09/19	25-4	20077			24,000.00	AT20077 FOOD SERV TRANSFE	
	10/09/19	25-4	20077		24,000.00		AT20077 FOOD SERV TRANSFE	
	05/28/20	12-11				.00		
	05/28/20	12-11				.00		
	05/29/20	14-11				67,885.00	BA2005061 CARES FOOD PROG	
	05/29/20	14-11				42,916.00	BA2005061 CARES FOOD PROG	
	06/04/20	25-12	20281			300.00	AT20281 FOOD SERV TRANSFE	
	06/04/20	25-12	20281		300.00		AT20281 FOOD SERV TRANSFE	
	06/18/20	25-12	20300			17,960.00	AT20300 FOOD TRANSFER	
	06/18/20	25-12	20300		17,960.00		AT20300 FOOD TRANSFER	
	06/30/20	12-12				.00	ADD ACCOUNT	
TOTAL	BUDGETARY FUND BALANCE					829,355.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1			36,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			17,717.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			904,733.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			23,868.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			918.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			18,360.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			100,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			248,778.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,754.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			101,378.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			243,270.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			7,803.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			85,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,731.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			111,078.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			8,262.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			73,440.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,294.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			9,180.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			546.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1			4,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			61,821.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,714.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			11,016.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,049.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			19,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			655.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,295.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,377.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			40,349.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,168.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,029.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,590.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,836.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	05/28/20	12-11				.00		
	05/28/20	12-11				.00		
	05/29/20	14-11			67,885.00		BA2005061 CARES FOOD PROG	
	05/29/20	14-11			42,916.00		BA2005061 CARES FOOD PROG	
	06/30/20	12-12				.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				2,766,923.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 19-		1,158.78	7/2 UNB INT-FOOD SERVICE	
	08/07/19	24-2	8/2/2019	A1920 ADMIN RECEIPTS 19-		1,071.29	8/2 UNB INT-FOOD SERVICE	
	08/07/19	21-2	191492	115239 JILL HUEY NEED W	23.30		LUNCH REFUND	
	08/07/19	21-2	191491	115244 JAMES EDDY NEED	24.10		LUNCH REF DYLAN&JAMES	
	08/07/19	21-2	191497	115246 RACHEL VINCENT N	58.80		LUNCH REF CAMDEN REIN	
	08/07/19	21-2	191500	115245 T J HUNT NEED W-	101.15		LUNCH REF PAYTEN HUNT	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-		2,199.33	8/8 SCSD-CATERCK#191041	
	08/14/19	24-2	8/13/2019	A1920 ADMIN RECEIPTS 19-		49.94	8/13 COVERDELL PTO	
	08/23/19	24-2	8/22/2019	A1920 ADMIN RECEIPTS 19-		2,533.00	8/22 EDUCATION PLUS- CHAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/30/19	19-2	37007		45.00		8/28 RC A CHRISTOPHER	
	09/03/19	19-2	37009			1,852.50	8/2019 PP CC RECEIPTS	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		432.95	ECC: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		986.40	ECC: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		7.50	ECC: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		33.90	ECC: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		700.25	ECC: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		324.50	BLK: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		1,262.00	BLK: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		33.75	BLK: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		218.55	BLK: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		888.30	BLK: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		359.75	COV: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		1,320.80	COV: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		7.50	COV: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		65.50	COV: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		1,835.87	COV: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		523.45	HAR: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		3,457.60	HAR: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		146.25	HAR: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		500.05	HAR: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		4,867.09	HAR: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		481.35	LIN: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		1,048.80	LIN: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		7.50	LIN: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		137.35	LIN: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		1,050.22	LIN: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		838.05	MON: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		2,083.60	MON: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		48.75	MON: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		289.10	MON: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		2,177.74	MON: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		371.10	NUL: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		2,087.60	NUL: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		63.75	NUL: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		291.50	NUL: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		1,933.53	NUL: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		231.95	DIN: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		5,372.30	DIN: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		145.85	DIN: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		3,843.00	DIN: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		3,362.50	DIN: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		441.50	JEF: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		4,565.80	JEF: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		167.20	JEF: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		3,576.35	JEF: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		4,742.34	JEF: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		53.90	SCH: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		6,652.50	SCH: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		63.35	SCH: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		6,500.35	SCH: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		4,846.89	SCH: PREPAY	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		110.85	SCW: BREAKFAST	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		7,501.15	SCW: STUDENT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		366.15	SCW: ADULT LUNCH	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		5,782.70	SCW: ALA CARTE	
	09/03/19	24-2	M/E 8/31/201	O1920 FOOD SERVICE 2019-		5,210.72	SCW: PREPAY	
	09/03/19	19-2	37015		1,852.50		REV-AJ 37009 8/2019 PP C	
	09/03/19	24-2	8/22/2019	A1920 ADMIN RECEIPTS 19-		2.00	8/22 COUNTING ERROR -FS	
	09/04/19	21-3	191739	115300 DAWN ETHRIDGE NE	18.25		LUNCH REF-KELLEY ETHR	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-		958.50	9/4 UNB INT-FOOD SERVICE	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 19-		11.14	9/4 CATER-SCW BOOSTER CLU	
	09/09/19	19-3	37042		30.00		9/5 RC J.GREENWELL	
	09/09/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		44.07	9/3 BLACK BOX DEPOSIT	
	09/11/19	21-3	191820	115327 JASON KALAMITSIOTI	20.00		LUNCH REF-EMILY KALAM	
	09/11/19	21-3	191821	115329 KRISTINA ALLMEYER	50.00		LUNCH REF-KADEN ALLME	
	09/18/19	21-3	191845	115340 SALUD SANCHEZ NE	10.00		LUNCH REF-SUEZETTE LU	
	09/18/19	21-3	191841	115339 KARLA KARNS NEED	20.00		LUNCH REF-AUSTIN KARN	
	09/25/19	21-3	191974	115348 KATHLEEN SIMMONDS	200.00		LUNCH REF-JAKE SIMMON	
	09/27/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-		45.00	9/23 RCC CHRISTOPHER. ARN	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		502.95	ECC: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,343.20	ECC: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		28.75	ECC: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		68.80	ECC: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		268.55	ECC: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		663.90	BLK: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		2,205.60	BLK: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		47.50	BLK: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		627.45	BLK: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		5.98	BLK: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		748.15	COV: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		2,645.20	COV: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		3.75	COV: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		410.05	COV: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	262.15		COV: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		939.15	HAR: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		7,205.60	HAR: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		538.75	HAR: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,327.25	HAR: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	426.20		HAR: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		750.00	LIN: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		2,176.40	LIN: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		51.25	LIN: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		413.10	LIN: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		600.96	LIN: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,869.20	MON: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		4,054.80	MON: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		67.50	MON: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		819.75	MON: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	299.56		MON: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		742.25	NUL: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		3,855.20	NUL: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		183.75	NUL: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		919.45	NUL: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		731.03	NUL: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		655.80	DIN: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		9,565.70	DIN: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		178.70	DIN: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		6,210.70	DIN: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	160.93		DIN: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		1,492.55	JEF: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		7,832.05	JEF: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		366.20	JEF: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		6,091.30	JEF: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,358.55		JEF: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		218.35	SCH: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		12,027.90	SCH: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		182.90	SCH: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		9,346.10	SCH: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,040.27		SCH: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		219.10	SCW: BREAKFAST	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		12,451.25	SCW: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		472.95	SCW: ADULT LUNCH	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-		9,826.60	SCW: ALA CARTE	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	1,780.52		SCW: PREPAY	
	10/01/19	24-3	M/E 9/30/201	O1920 FOOD SERVICE 2019-	30.10		9/30 Unrecon PAYPAL	
	10/01/19	19-3	37139			2,306.90	9/2019 PP CC RECEIPTS	
	10/01/19	24-3	9/30/2019	O1920 FOOD SERVICE 2019-		30.10	9/30 REV UNRECON FS	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 19-		967.52	10/2 UNB INT-FOOD SERVICE	
	10/08/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		59,433.39	10/7 DESE- LUNCH	
	10/08/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		13,977.64	10/7 DESE- BREAKFAST	
	10/11/19	19-4	37175		25.00		10/9 RC L.MEYER	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/15/19	19-4	37176		75.00		10/11 RC THESS	
	10/15/19	24-4	10/7//2019	A1920 ADMIN RECEIPTS 19-		30.00	10/7 RCC GREENWELL	
	10/23/19	21-4	192324	115397 JOANNE KEOUGH NE	30.00		LUNCH REF-WILLIAM KEO	
	10/30/19	21-4	192393	115406 NATALIE BARRY NEE	20.00		LUNCH REF-MASON GRIZZ	
	10/30/19	20-4		115134 ANNE GROSS NEED		18.35	LUNCH REFUND-HANNAH	
	10/30/19	20-4		115158 TABITHA BLACKBURN		7.50	LUNCH REFUND-BRANDON	
	10/30/19	21-4	192428	115158 TABITHA BLACKBURN	7.50		RPYV CK# 190754	
	10/30/19	21-4	192427	115134 ANNE GROSS NEED	18.35		RPYV CK# 190710	
	11/01/19	24-4	10/31/2019	A1920 ADMIN RECEIPTS 19-		108,318.97	10/31 DESE LUNCH	
	11/01/19	24-4	10/31/2019	A1920 ADMIN RECEIPTS 19-		30,599.67	10/31 DESE BREAKFAST	
	11/01/19	19-4	37280		30.00		10/31 RC S. DAVIS	
	11/01/19	19-4	37281		67.45		10/31 RC B.ROBINSON	
	11/01/19	19-4	37282		68.50		10/31 RC B.ROBINSON	
	11/01/19	19-4	37284			2,571.00	10/2019 PP CC RECEIPTS	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		511.85	ECC: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		1,490.20	ECC: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		67.50	ECC: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		47.30	ECC: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		199.50	ECC: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		793.70	BLK: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		2,770.00	BLK: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		97.50	BLK: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		606.15	BLK: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		101.97	BLK: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		910.40	COV: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		3,659.60	COV: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		11.25	COV: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		314.05	COV: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		599.31	COV: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		1,204.40	HAR: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		8,539.20	HAR: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		641.25	HAR: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		1,553.65	HAR: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	627.90		HAR: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		913.70	LIN: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		2,633.20	LIN: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		65.00	LIN: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		495.45	LIN: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	328.60		LIN: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		2,095.40	MON: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		4,546.00	MON: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		82.50	MON: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		754.15	MON: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	333.17		MON: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		866.95	NUL: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		4,707.20	NUL: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		405.00	NUL: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		875.55	NUL: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	1,157.01		NUL: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		859.60	DIN: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		11,993.25	DIN: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		204.35	DIN: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		6,578.00	DIN: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	813.33		DIN: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		1,993.65	JEF: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		10,548.15	JEF: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		434.65	JEF: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		4,937.50	JEF: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	2,697.70		JEF: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		251.20	SCH: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		13,276.85	SCH: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		152.90	SCH: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		9,025.40	SCH: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	715.40		SCH: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		272.35	SCW: BREAKFAST	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		13,108.75	SCW: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		505.35	SCW: ADULT LUNCH	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-		10,303.15	SCW: ALA CARTE	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	162.25		SCW: PREPAY	
	11/01/19	24-4	M/E 10/31/20	O1920 FOOD SERVICE 2019-	36.90		10/31 Unrecon PAYPAL	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-		834.22	11/4 UNB INT-FOOD SERVICE	
	11/06/19	21-5	192464	115417 LOLITA LEAR NEED	26.55		LUNCH REFND-JACOB MAU	
	11/11/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/4 RCC L MEYER	
	11/19/19	19-5	37354		10.00		11/18 RC-K.CLYNES	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		10,000.00	11/20 COMPASS DOANTION	
	12/02/19	24-5	11/27/2019	A1920 ADMIN RECEIPTS 19-		107,004.62	11/27 DESE LUNCH	
	12/02/19	24-5	11/27/2019	A1920 ADMIN RECEIPTS 19-		31,537.23	11/27 DESE BREAKFAST	
	12/02/19	24-5	11/26/2019	A1920 ADMIN RECEIPTS 19-		4,713.50	11/26 CATERING	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		343.60	ECC: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		1,146.50	ECC: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		85.00	ECC: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		80.40	ECC: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	93.05		ECC: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		618.10	BLK: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		2,175.20	BLK: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		52.50	BLK: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		479.10	BLK: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		169.71	BLK: PREPAY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		658.80	COV: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		2,978.00	COV: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		2.50	COV: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		313.55	COV: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	626.25		COV: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		1,120.55	HAR: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		6,902.00	HAR: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		387.50	HAR: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		1,246.55	HAR: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	877.60		HAR: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		725.15	LIN: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		2,166.40	LIN: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		46.25	LIN: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		324.25	LIN: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		359.55	LIN: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		1,797.60	MON: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		3,630.40	MON: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		86.25	MON: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		573.90	MON: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		32.80	MON: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		746.75	NUL: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		3,932.00	NUL: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		300.00	NUL: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		558.20	NUL: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		296.86	NUL: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		619.35	DIN: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		9,748.95	DIN: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		147.30	DIN: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		5,456.90	DIN: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	702.57		DIN: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		1,569.55	JEF: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		8,135.95	JEF: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		307.35	JEF: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		4,444.60	JEF: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		242.75	JEF: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		230.45	SCH: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		11,269.55	SCH: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		118.80	SCH: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		7,109.00	SCH: ALA CARTE	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-	1,277.53		SCH: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		178.10	SCW: BREAKFAST	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		10,628.00	SCW: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		408.80	SCW: ADULT LUNCH	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		8,735.70	SCW: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		1,669.83	SCW: PREPAY	
	12/02/19	24-5	M/E 11/29/20	O1920 FOOD SERVICE 2019-		50.50	11/29 Unrecon PAYPAL	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		30.00	11/25 RCC DAVIS	
	12/02/19	19-5	37395			2,031.00	11/30/2019 PP CC RECEIPTS	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 19-		818.52	12/3 UNB INT-FOOD SERVICE	
	12/11/19	24-6	12/9/2019	A1920 ADMIN RECEIPTS 19-		1,876.81	12/9 SCSDCATERING#192739	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 19-		10.00	12/16 RCC K.CLYNES	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-		3,766.70	12/18 CATER-PARA MEET #19	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS 19-		48.00	12/19 CATREING DEP-FOUNDA	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		19.25	12/23 BLACK BOX DEP	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		27.42	12/23 BLACK BOX DEP	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		19.75	12/23 BLACK BOX DEP	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 19-		22.50	12/23 BLACK BOX DEP	
	01/06/20	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-		90,010.27	12/30 DESE-LUNCH	
	01/06/20	24-6	12/30/2019	A1920 ADMIN RECEIPTS 19-		27,421.64	12/30 DESE-BREAKFAST	
	01/06/20	19-6	37490			1,546.50	12/2019 PP CC RECEIPTS	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		109.80	SCW: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		311.25	ECC: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		988.70	ECC: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		75.00	ECC: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		54.00	ECC: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		77.20	ECC: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		439.95	BLK: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		1,784.80	BLK: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		38.75	BLK: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		293.35	BLK: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		39.37	BLK: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		396.80	COV: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		2,320.80	COV: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		.00	COV: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		164.95	COV: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	468.19		COV: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		795.65	HAR: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		5,538.00	HAR: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		330.00	HAR: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		1,015.20	HAR: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		118.10	HAR: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		535.40	LIN: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		1,726.00	LIN: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		21.25	LIN: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		291.05	LIN: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	16.30		LIN: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		1,251.05	MON: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		2,768.80	MON: STUDENT LUNCH	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		48.75	MON: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		404.35	MON: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	420.27		MON: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		511.25	NUL: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		3,088.00	NUL: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		220.00	NUL: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		494.60	NUL: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		592.95	NUL: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		455.40	DIN: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		6,965.90	DIN: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		80.75	DIN: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		3,905.25	DIN: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	1,260.17		DIN: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		1,046.80	JEF: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		5,940.10	JEF: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		139.95	JEF: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		3,111.50	JEF: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	1,423.64		JEF: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		172.15	SCH: BREAKFAST	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		7,936.05	SCH: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		150.35	SCH: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		4,745.05	SCH: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-	338.71		SCH: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		246.85	SCW: ADULT LUNCH	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		406.47	SCW: PREPAY	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		5,903.15	SCW: ALA CARTE	
	01/06/20	24-6	M/E 12/31/20	O1920 FOOD SERVICE 2019-		7,187.75	SCW: STUDENT LUNCH	
	01/06/20	19-6	37489		40.00		12/24 RC POTRAZ	
	01/09/20	24-7	1/8/2020	A1920 ADMIN RECEIPTS 19-		878.82	1/8 UNB INT-FOOD SRVC	
	01/09/20	24-7	1/7/2020	A1920 ADMIN RECEIPTS 19-		40.00	1/7 REF- RC-POTRAZ-UMB	
	01/15/20	21-7	193103	115483 TIMOTHY MARR NEED	24.45		LUNCH REFUND-TALAY MA	
	01/22/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-		362.15	1/14 SCSD CATER #192901	
	01/22/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 19-		219.10	1/14 SCSD CATER #192902	
	01/23/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 19-		52.50	1/17 CATERING	
	01/30/20	24-7	1/29/2020	A1920 ADMIN RECEIPTS 19-		67,480.07	1/29 DESE LUNCH	
	01/30/20	24-7	1/29/2020	A1920 ADMIN RECEIPTS 19-		20,129.75	1/29 DESE BRKFST	
	01/30/20	24-7	1/28 SCC-V R	A1920 ADMIN RECEIPTS 19-		108.90	1/28 SCC-V RUSSELL-PRIOR	
	01/30/20	24-7	1/28/2020	A1920 ADMIN RECEIPTS 19-		347.50	1/28 CATERING #193194	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		399.75	ECC: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		1,431.60	ECC: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		45.00	ECC: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		57.10	ECC: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		252.40	ECC: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		548.80	BLK: BREAKFAST	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		2,145.60	BLK: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		18.75	BLK: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		535.30	BLK: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	97.68		BLK: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		481.75	COV: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		2,951.60	COV: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		.00	COV: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		267.45	COV: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		302.45	COV: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		1,053.55	HAR: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		6,953.60	HAR: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		323.75	HAR: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		1,453.00	HAR: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		658.27	HAR: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		673.05	LIN: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		2,189.60	LIN: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		66.25	LIN: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		496.20	LIN: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		11.70	LIN: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		1,708.70	MON: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		3,560.00	MON: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		52.50	MON: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		464.05	MON: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	202.31		MON: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		657.80	NUL: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		4,027.60	NUL: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		201.25	NUL: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		666.50	NUL: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		661.10	NUL: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		478.20	DIN: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		9,322.95	DIN: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		118.00	DIN: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		5,418.90	DIN: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	874.32		DIN: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		1,249.75	JEF: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		7,570.25	JEF: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		247.20	JEF: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		5,044.95	JEF: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	667.58		JEF: PREPAY	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		208.95	SCH: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		10,756.90	SCH: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		120.05	SCH: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		7,327.45	SCH: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	363.88		SCH: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		155.65	SCW: BREAKFAST	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		10,288.20	SCW: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		430.60	SCW: ADULT LUNCH	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-		9,181.35	SCW: ALA CARTE	
	02/03/20	24-7	M/E 1/31/202	O1920 FOOD SERVICE 2019-	274.90		SCW: PREPAY	
	02/03/20	19-7	37546			2,215.50	1/31 /2010 PP CC RECEIPTS	
	02/03/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		40.00	1/21 UNID RCC	
	02/13/20	24-8	2/4/2020	A1920 ADMIN RECEIPTS 19-		333.85	2/4 UNB INT-FOOD SERVICE	
	02/13/20	24-8	2/10/2020	A1920 ADMIN RECEIPTS 19-		14.45	2/10 SCC LIBRARY-ICE CREA	
	02/13/20	24-8	2/12/2020	A1920 ADMIN RECEIPTS 19-		200.80	2/12 NULL PTO	
	02/19/20	21-8	193472	115527 TAMI WALTON NEED	87.00		LUNCH REFUND-TAYLOR K	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		1,065.06	2/21 SCSD #193277	
	02/28/20	24-8	2/27/2020	A1920 ADMIN RECEIPTS 19-		90,629.92	2/27 DESE LUNCH	
	02/28/20	24-8	2/27/2020	A1920 ADMIN RECEIPTS 19-		26,026.72	2/27 DESE BRFST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		348.60	ECC: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		1,272.50	ECC: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		66.25	ECC: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		68.60	ECC: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		187.45	ECC: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		537.45	BLK: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		2,184.40	BLK: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		45.00	BLK: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		498.80	BLK: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		77.86	BLK: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		459.30	COV: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		2,975.60	COV: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		.00	COV: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		284.00	COV: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	58.37		COV: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		973.75	HAR: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		7,004.00	HAR: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		388.75	HAR: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		1,248.20	HAR: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	934.00		HAR: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		688.05	LIN: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		2,227.20	LIN: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		47.50	LIN: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		449.90	LIN: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		645.09	LIN: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		1,650.70	MON: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		3,461.60	MON: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		66.25	MON: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		591.25	MON: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		508.90	MON: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		714.30	NUL: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		4,079.20	NUL: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		175.00	NUL: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		595.55	NUL: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	308.67		NUL: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		626.50	DIN: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		8,988.20	DIN: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		156.90	DIN: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		6,120.45	DIN: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		407.81	DIN: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		1,237.85	JEF: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		6,958.90	JEF: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		179.05	JEF: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		5,986.35	JEF: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	49.10		JEF: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		226.60	SCH: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		9,338.50	SCH: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		198.95	SCH: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		6,651.00	SCH: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-	275.12		SCH: PREPAY	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		176.85	SCW: BREAKFAST	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		9,244.65	SCW: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		285.80	SCW: ADULT LUNCH	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		8,199.60	SCW: ALA CARTE	
	03/02/20	24-8	M/E 2/29/202	O1920 FOOD SERVICE 2019-		1,124.05	SCW: PREPAY	
	03/02/20	19-8	37679		40.00		2/24 UNID CHRG	
	03/02/20	19-8	37676			2,004.00	2/2019 PP FEE EXPENSE	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-		95.00	MON: PREPAY-FEB2020	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-		160.52	NUL: PREPAY	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-	10.00		SCW: PREPAY-CORR	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-		10.00	REV SCW PP CORR	
	03/03/20	24-8	2/29/2020	O1920 FOOD SERVICE 2019-	.10		CORSCW PP CORR	
	03/05/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		836.54	3/3 UNB INT-FOOD SERVICE	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-		491.41	3/9 CHARTWELLS CK#193676	
	03/11/20	24-9	3/9/2020	A1920 ADMIN RECEIPTS 19-		78.85	3/9 BLACK BOX	
	03/30/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 19-		87,672.76	3/24 DESE LUNCH	
	03/30/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 19-		25,785.61	3/24 DESE BRKFST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		222.95	SCW: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		278.45	ECC: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		896.40	ECC: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		26.25	ECC: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		66.00	ECC: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	32.40		ECC: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		310.55	BLK: BREAKFAST	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,237.60	BLK: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		18.75	BLK: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		296.75	BLK: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	256.57		BLK: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		251.85	COV: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,570.00	COV: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		22.50	COV: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		170.15	COV: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		59.65	COV: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		610.50	HAR: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		4,322.40	HAR: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		256.25	HAR: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		916.10	HAR: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		552.92	HAR: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		470.60	LIN: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,359.60	LIN: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		20.00	LIN: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		345.95	LIN: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	387.13		LIN: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,057.50	MON: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		1,785.20	MON: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		18.75	MON: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		353.95	MON: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		288.76	MON: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		449.75	NUL: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		2,407.20	NUL: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		85.00	NUL: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		338.45	NUL: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		290.10	NUL: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		790.50	DIN: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		4,350.25	DIN: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		147.65	DIN: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		3,751.55	DIN: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	105.66		DIN: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		790.50	JEF: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		4,350.25	JEF: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		147.65	JEF: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		3,751.55	JEF: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	765.41		JEF: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		147.95	SCH: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		5,931.35	SCH: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		92.00	SCH: ADULT LUNCH	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		4,149.80	SCH: ALA CARTE	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		5,390.35	SCW: ALA CARTE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,334.21		SCW: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		118.50	SCW: BREAKFAST	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-	1,227.45		SCH: PREPAY	
	04/01/20	24-9	M/E 3/31/202	O1920 FOOD SERVICE 2019-		6,268.00	SCW: STUDENT LUNCH	
	04/01/20	19-9	37733			1,215.50	3/2020 PP FEE CHARGED	
	04/01/20	19-9	37739		1,215.50		REV AJ37733 3/2020 PP FEE	
	04/01/20	19-9	37740			1,215.00	3/2020 PP FEE CHARGED	
	04/07/20	24-10	4/2/2020	A1920 ADMIN RECEIPTS 19-		458.83	4/2 UNB INT-FOOD SERVICE	
	04/27/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		63,144.82	4/24 DESE LUNCH	
	04/27/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 19-		22,186.77	4/24 DESE BREAKFAST	
	04/28/20	21-10	194330	115731 ERIC SANZOTTERA	5.00		LUNCH REFUND-AUSTIN	
	04/28/20	21-10	194397	115730 STACEY MONEY	5.30		LUNCH REFUND-ANDREW	
	04/28/20	21-10	194353	115729 JULIE DEIBEL	5.35		LUNCH REFUND-JACKSON	
	04/28/20	21-10	194408	115728 TRACIE SCHROER	5.50		LUNCH REFUND-HALEIGH	
	04/28/20	21-10	194403	112099 ROBERT SPRAUL	5.65		LUNCH REFUND-EMMA	
	04/28/20	21-10	194376	115727 NANCY BRENEMAN	5.95		LUNCH REFUND-MOLLY	
	04/28/20	21-10	194368	113712 MANDY GAMACHE	6.00		LUNCH REFUND-HAYDEN	
	04/28/20	21-10	194365	108467 LINDA HOUSEKNECHT	6.53		LUNCH REFUND-CONNOR	
	04/28/20	21-10	194384	115726 ROSS GIANNI	6.90		LUNCH REFUND-HUNTER	
	04/28/20	21-10	194333	115500 GARY S REINWALD	6.95		LUNCH REFUND-ISAIAH	
	04/28/20	21-10	194335	115725 HEIDI BOEHNKER	7.10		LUNCH REFUND-JOSEPH	
	04/28/20	21-10		103493 ANGELA POINDEXTER	7.65		LUNCH REFUND-RYAN	
	04/28/20	21-10	194292	115133 MELISSA FISCHER	7.65		LUNCH REFUND-CALEB	
	04/28/20	21-10	194319	115724 DAVID MILLS	7.85		LUNCH REFUND-RHYEN	
	04/28/20	21-10	194377	115723 NATALIE MUNDELL	7.90		LUNCH REFUND-BRENDAN	
	04/28/20	21-10	194402	115722 TAMARA J ZEIGLER	7.95		LUNCH REFUND-ZACHARY	
	04/28/20	21-10	194348	115721 JODI POWELL	8.65		LUNCH REFUND-JOSH	
	04/28/20	21-10	194406	115720 TIFFANY L ERMELING	8.75		LUNCH REFUND-ETHAN	
	04/28/20	21-10	194291	115149 KATHY MANTLE	8.95		LUNCH REFUND-NICHOLAS	
	04/28/20	21-10	194345	115719 JERI SEWELL	9.05		LUNCH REFUND-LANCE	
	04/28/20	21-10	194355	115718 KAREN FORTNER	9.55		LUNCH REFUND-JAKOB	
	04/28/20	21-10	194386	115717 RUTH KIMBROUGH	9.85		LUNCH REFUND-MARY	
	04/28/20	21-10	194302	115110 ANNE WANSING	10.30		LUNCH REFUND-JOSEF	
	04/28/20	21-10	194337	115597 JAMIE RATLIFF	10.35		LUNCH REFUND-ALANNAH	
	04/28/20	21-10	194342	115716 JENN HARRIS	10.60		LUNCH REFUND-OLIVIA	
	04/28/20	21-10	194336	115715 HOPE ZARRO	11.05		LUNCH REFUND-JOEL	
	04/28/20	21-10	194381	113704 PATTI WARDEN	11.05		LUNCH REFUND-LILY	
	04/28/20	21-10	194364	115714 LAYNA WRIGHT	11.11		LUNCH REFUND-MISHA	
	04/28/20	21-10		115385 TRACY STRUBBERG	11.30		LUNCH REFUND-JAGGER	
	04/28/20	21-10	194349	114771 JODI PYSZKA	11.50		LUNCH REFUND-ALEXIS	
	04/28/20	21-10	194338	115583 JANET DANIEL	11.60		LUNCH REFUND-JOANNA	
	04/28/20	21-10		111982 JUDITH SIMMONS	11.65		LUNCH REFUND-EMILY	
	04/28/20	21-10	194412	115713 TRICIA PATTON	11.80		LUNCH REFUND-HALI	
	04/28/20	21-10	194327	115712 ELIZABETH SALAMONE	11.90		LUNCH REFUND-CAMERON	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/28/20	21-10	194331	115711 FAITH BURTON	11.96		LUNCH REFUND-ANTHONY	
	04/28/20	21-10	194361	115710 KRISTA DOTSON	12.30		LUNCH REFUND-HAILEY	
	04/28/20	21-10	194294	115109 AIMEE SCHUBERT	12.30		LUNCH REFUND-DOMINICK	
	04/28/20	21-10	194394	115709 SHERRI PRATT	12.45		LUNCH REFUND-DANIEL	
	04/28/20	21-10	194309	114803 CAROLYN RODERICK	12.60		LUNCH REFUND-JACK	
	04/28/20	21-10	194410	115708 TRACY MICHELLE MAT	12.60		LUNCH REFUND-TRAVIS	
	04/28/20	21-10	194379	111979 CARMELLA OROSCO	12.65		LUNCH REFUND-KAYLEE	
	04/28/20	21-10	194380	115707 PATRICIA GARCIA	14.15		LUNCH REFUND-LEONCIO	
	04/28/20	21-10	194400	115706 STEPHANIE VIETH	14.70		LUNCH REFUND-MEGHAN	
	04/28/20	21-10	194390	115705 SCOTT SCHEVE	15.10		LUNCH REFUND-BENJAMIN	
	04/28/20	21-10	194398	115704 STACIE TATE	15.15		LUNCH REFUND-MADISON	
	04/28/20	21-10	194307	115703 BIANCA GRACE RANDA	16.25		LUNCH REFUND-BIANCA	
	04/28/20	21-10	194363	115702 LATONIA COATES-SMI	16.50		LUNCH REFUND-TAILEON	
	04/28/20	21-10	194392	115701 SHAWN PETROSKY	16.60		LUNCH REFUND-EVAN	
	04/28/20	21-10	194329	115700 EMMA CARTER	17.00		LUNCH REFUND-ZOE	
	04/28/20	21-10	194346	115698 JILL FOSS	17.40		LUNCH REFUND-SPENCER	
	04/28/20	21-10	194411	115699 TREY HERWECK	17.40		LUNCH REFUND-CLAIRA	
	04/28/20	21-10	194339	102513 JANET MARTIN	17.40		LUNCH REFUND-TATE	
	04/28/20	21-10	194313	113679 CHRISTINA MARY KES	17.75		LUNCH REFUND-ELIJAH	
	04/28/20	21-10	194347	115596 JOAN GALLAGHER	18.25		LUNCH REFUND-QUENTIN	
	04/28/20	21-10	194305	115697 BARB KOEHLER	18.55		LUNCH REFUND-EMMA	
	04/28/20	21-10	194352	115696 JOHN NEY	18.65		LUNCH REFUND-MICHAEL	
	04/28/20	21-10	194369	115695 MARCHELLI JEMERSON	18.90		LUNCH REFUND-RANDY	
	04/28/20	21-10	194405	115694 TIFFANNEE SCROGGIN	18.95		LUNCH REFUND-HALEY	
	04/28/20	21-10	194404	115693 TERESSA REESE	19.40		LUNCH REFUND-CALVIN	
	04/28/20	21-10	194359	113146 KIARA ALLEN	19.70		LUNCH REFUND-CHARLES	
	04/28/20	21-10	194311	113731 CHARLA HARBOUR	19.90		LUNCH REFUND-KELSEY	
	04/28/20	21-10	194374	115692 MICHAEL SHULTS	20.00		LUNCH REFUND-GABRIELL	
	04/28/20	21-10	194407	113099 LAURA MCEWEN	20.50		LUNCH REFUND-LILY	
	04/28/20	21-10	194301	115691 ANNA MALKIN	20.85		LUNCH REFUND-ISABELLA	
	04/28/20	21-10	194399	115690 STEPHANIE SILVERBE	21.10		LUNCH REFUND-CAITLIN	
	04/28/20	21-10	194409	115689 TRACY HERRELL	21.17		LUNCH REFUND-BLAKE	
	04/28/20	21-10	194391	115687 SHANE HOLLANDER	21.55		LUNCH REFUND-ASHLEY	
	04/28/20	21-10	194387	115688 SANDRA KAYE KOMADI	21.55		LUNCH REFUND-JOSEPH	
	04/28/20	21-10	194326	115686 ED QUIRK	22.01		LUNCH REFUND-DAVID	
	04/28/20	21-10	194413	115685 WENDY UPTON	22.88		LUNCH REFUND-MERCEDES	
	04/28/20	21-10	194343	115684 JENNIFER JACOBSEN	23.05		LUNCH REFUND-KATELYN	
	04/28/20	21-10	194321	115683 DAWN MALIN	23.10		LUNCH REFUND-ANDREW	
	04/28/20	21-10	194328	115682 ELVIN CRUZ	23.43		LUNCH REFUND-ELVIN	
	04/28/20	21-10	194293	115681 AARON LEE	24.15		LUNCH REFUND-ANDREA	
	04/28/20	21-10	194414	115680 WILLIAM BRATCHER	24.65		LUNCH REFUND-JEWELL	
	04/28/20	21-10	194366	115679 LINDA KELLY	25.00		LUNCH REFUND-CHARLES	
	04/28/20	21-10	194312	115678 CHRISTINA LYNN HOL	25.95		LUNCH REFUND-CASSIDY	
	04/28/20	21-10	194306	115677 BECKY ALISON MEYER	27.40		LUNCH REFUND-CHARLES	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	04/28/20	21-10	194300	113716 ANN KEEVEN	27.55		LUNCH REFUND-EMMA	
	04/28/20	21-10	194396	115676 SONYA DEMERCHANT	28.70		LUNCH REFUND-NICOLAS	
	04/28/20	21-10	194295	115675 ALICIA SCHNARE	28.71		LUNCH REFUND-ZACHARY	
	04/28/20	21-10	194358	113108 KERRY SULLIVAN	29.39		LUNCH REFUND-EDEN	
	04/28/20	21-10	194316	115674 CRYSTAL FODO	30.58		LUNCH REFUND-ALEXANDE	
	04/28/20	21-10	194308	109892 CARLA EDGE	30.60		LUNCH REFUND-AVERY	
	04/28/20	21-10	194360	115673 KIMBERELY GRIENKE	33.50		LUNCH REFUND-COLE	
	04/28/20	21-10	194344	115672 JENNIFER KRAHL	34.70		LUNCH REFUND-TORI	
	04/28/20	21-10	194354	115671 JULIO VILLA	34.90		LUNCH REFUND-JACOB	
	04/28/20	21-10	194373	115670 MICHAEL LEIGH HARB	36.60		LUNCH REFUND-OLIVIA	
	04/28/20	21-10	194310	115669 CARRIE NORTH	37.50		LUNCH REFUND-BAILEY	
	04/28/20	21-10	194350	111817 SALLY QUATTLEBAUM	38.05		LUNCH REFUND-JACKSON	
	04/28/20	21-10	194297	114806 ANDY BECK	40.36		LUNCH REFUND-ANNAMARI	
	04/28/20	21-10	194393	115668 SHERI LAWSON	40.55		LUNCH REFUND-CARL	
	04/28/20	21-10	194340	115036 JANICE HOUSTON	45.05		LUNCH REFUND-CAMERON	
	04/28/20	21-10	194320	115667 DAWN KRAUSE	45.90		LUNCH REFUND-JORDAN	
	04/28/20	21-10	194341	113100 JASON MOWRY	46.20		LUNCH REFUND-JUSTIN	
	04/28/20	21-10	194378	109364 NISAR DAYO	48.15		LUNCH REFUND-SHAWN	
	04/28/20	21-10	194357	112159 KAREN MEYER	49.20		LUNCH REFUND-MADISON	
	04/28/20	21-10	194334	115666 GINA MEDLOCK	51.90		LUNCH REFUND-ANDREW	
	04/28/20	21-10	194324	115621 DEEDEE RUSE	52.61		LUNCH REFUND-GRACE	
	04/28/20	21-10	194382	105248 LAURA REESE	55.45		LUNCH REFUND-JAMESEN	
	04/28/20	21-10	194356	115665 KAREN KLEMME	56.40		LUNCH REFUND-AARON	
	04/28/20	21-10	194290	115145 CAMMIE SHEPHERD	58.80		LUNCH REFUND-MEGAN	
	04/28/20	21-10	194362	115664 KRISTINA WILLEKE	65.95		LUNCH REFUND-JORDAN	
	04/28/20	21-10	194372	111788 DINA WEHDE	66.35		LUNCH REFUND-LUCAS	
	04/28/20	21-10	194385	115663 RUSSELL STEWART	70.45		LUNCH REFUND-CHLOE	
	04/28/20	21-10	194296	115662 AMY BENGA	72.60		LUNCH REFUND-ELIZABET	
	04/28/20	21-10	194304	114397 MARY CLODFELTER	75.20		LUNCH REFUND-SAMUEL	
	04/28/20	21-10	194370	113309 MARTI CHRONISTER	75.50		LUNCH REFUND-RACHEL	
	04/28/20	21-10	194383	111215 CHRISTINE KELLER	77.30		LUNCH REFUND-COLE	
	04/28/20	21-10	194389	115661 SARAH INGRAM	81.40		LUNCH REFUND-ETHAN	
	04/28/20	21-10	194322	113699 DAWN OETTING	85.55		LUNCH REFUND-CARLY	
	04/28/20	21-10	194371	115660 MERLIN RICHARDSON	90.65		LUNCH REFUND-EMILY	
	04/28/20	21-10	194367	115357 LINDSAY RONE	91.25		LUNCH REFUND-SPENCER	
	04/28/20	21-10	194351	115659 JOHN MALUSKY	99.70		LUNCH REFUND-CHRISTIN	
	04/28/20	21-10	194318	115658 DANIELLE OSER	113.35		LUNCH REFUND-TYLER	
	04/28/20	21-10	194388	115657 SANDRA LITTLETON	125.90		LUNCH REFUND-BRITTNEY	
	04/28/20	21-10	194375	114510 JON SCHADE	154.70		LUNCH REFUND-SAMANTHA	
	04/29/20	21-10		103493 ANGELA POINDEXTER		7.65	LUNCH REFUND-RYAN	
	04/29/20	21-10	194299	103493 ANGELA POINDEXTER	7.65		LUNCH REFUND-RYAN	
	04/29/20	21-10		111982 JUDITH SIMMONS		11.65	LUNCH REFUND-EMILY	
	04/29/20	21-10	194395	111982 JUDITH SIMMONS	11.65		LUNCH REFUND-EMILY	
	04/29/20	21-10		115385 TRACY STRUBBERG		11.30	LUNCH REFUND-JAGGER	

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FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	04/29/20	21-10	194401	115385 TRACY STRUBBERG	11.30		LUNCH REFUND-JAGGER	
	05/05/20	24-11	5/4/2020	A1920 ADMIN RECEIPTS 19-		196.86	5/4 UNB INT-FOOD SERVICE	
	05/11/20	20-11		114771 JODI PYSZKA		11.50	LUNCH REFUND-ALEXIS	
	05/12/20	21-11	194535	114771 JODI PYSZKA	11.50		LUNCH REFUND-ALEXIS	
	05/15/20	24-11	5/14/2020	A1920 ADMIN RECEIPTS 19-		17,080.23	5/14 DESE FOOD PAYMENT	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		26.45	5/15 DEPOSIT- ECC	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		52.18	5/15 DEPOSIT-LINCOLN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		261.95	5/15 DEPOSIT-HARDIN	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 19-		135.40	5/15 DEPOSIT-SCHS	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		67,884.36	5/29 DESE CARES LUNCH	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 19-		42,915.40	5/29 DESE CARES BREAKFAST	
	06/03/20	24-12	6/2/2020	A1920 ADMIN RECEIPTS 19-		185.65	6/2 UNB INT-FOOD SERVICE	
	06/04/20	21-12	194719	113705 DENISE COFFER	18.00		LUNCH REF-AMY COFFER	
	06/04/20	21-12	194720	115796 GINGER GOODMAN	19.30		LUNCH REF-WILLIAM GOO	
	06/04/20	21-12	194717	115794 BLAKE PROPP	20.80		LUNCH REF-CLAIR PROPP	
	06/04/20	21-12	194726	115792 SARAH RODEWALD	37.90		LUNCH REF-KENSLEY ROD	
	06/04/20	21-12	194728	115795 SUNGJIN JUNG	43.95		LUNCH REF-YUNJEO JUNG	
	06/04/20	21-12	194728	115795 SUNGJIN JUNG	48.80		LUNCH REF-YUNHYOOK JU	
	06/04/20	21-12	194719	113705 DENISE COFFER	61.35		LUNCH REF-MELISSA COF	
	06/04/20	21-12	194714	115793 AARON STALEY	100.00		LUNCH REF-JASON STALE	
	06/04/20	21-12	194714	115793 AARON STALEY	100.00		LUNCH REF-NATHAN STAL	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		82.96	6/8 SCW BOOSTER CLUB	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		12.80	6/8 SCSD #194419	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		25.60	6/8 SCSD #193842	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		862.74	6/8 SCSD #193597	
	06/18/20	21-12	194854	115810 NICK LISKA	56.70		LUNCH REF-HAIDEN LISK	
	06/18/20	21-12	194853	115809 NATALIE SCHROER	63.30		LUNCH REF-GRACE SCHRO	
	06/18/20	21-12	194857	115811 TIMOTHY LINTON	110.30		LUNCH REF-SEAN MICHAE	
	06/30/20	24-12	6/29/2020	A1920 ADMIN RECEIPTS 19-		56,619.60	6/29 DESE CARES LUNCH	
	06/30/20	24-12	6/29/2020	A1920 ADMIN RECEIPTS 19-		35,794.00	6/29 DESE CARES BREAKFAST	
	07/01/20	24-12	6/12/2020	A1920 ADMIN RECEIPTS 19-		721.35	6/12 CAFE DEPOSITS JEFF	
TOTAL	REVENUE CONTROL					1,893,406.53		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				16,236.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,297.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,007.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				471.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,698.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				18,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				32,652.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,946.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,025.00	POSTED FROM BUDGET SYSTEM	

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FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/01/19	11-1				947.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,347.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				19,089.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,015.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,184.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				554.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,800,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,500.00	POSTED FROM BUDGET SYSTEM	
	09/06/19	25-3	20032		300.00		AT20032 CHRTWLS TRANSFER	
	09/06/19	25-3	20032			300.00	AT20032 CHRTWLS TRANSFER	
	10/09/19	25-4	20077		24,000.00		AT20077 FOOD SERV TRANSFE	
	10/09/19	25-4	20077			24,000.00	AT20077 FOOD SERV TRANSFE	
	06/04/20	25-12	20281		300.00		AT20281 FOOD SERV TRANSFE	
	06/04/20	25-12	20281			300.00	AT20281 FOOD SERV TRANSFE	
	06/18/20	25-12	20300		17,960.00		AT20300 FOOD TRANSFER	
	06/18/20	25-12	20300			17,960.00	AT20300 FOOD TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					1,937,568.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/19	22-1			799.94		PAYROLL CHARGES	
	07/09/19	21-1			43.72		VENDOR CHECKS	
	07/17/19	21-1			18,164.88		VENDOR CHECKS	
	07/17/19	22-1			864.45		PAYROLL CHARGES	
	07/29/19	19-1	36857		188.47		6/4 UMB ANALYSIS FEE GENE	
	08/01/19	21-2			10.74		VENDOR CHECKS	
	08/01/19	22-2			937.45		PAYROLL CHARGES	
	08/07/19	21-2			236.69		VENDOR CHECKS	
	08/08/19	19-2	36953		137.71		8/2 UMB ANALYSIS FEE FS	
	08/08/19	19-2	36955		107.60		6/19 PRINT JOB CHARTWELLS	
	08/14/19	21-2			21,829.65		VENDOR CHECKS	
	08/16/19	22-2			924.32		PAYROLL CHARGES	
	09/03/19	19-2	37010		1,769.79		8/2019 PP FEE EXPENSE	
	09/03/19	22-3			919.73		PAYROLL CHARGES	

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FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	09/04/19	19-3	37019		31.90		WOID 27091 1C PAPER-TRANS	
	09/05/19	19-3	37026		359.84		9/4 UMB ANALYSIS FEE FS	
	09/06/19	21-3			24.79		VENDOR CHECKS	
	09/09/19	21-3			114.93		VENDOR CHECKS	
	09/10/19	19-3	37065		31.90		WOID 27234 1C PAPER-CHART	
	09/11/19	21-3			206,833.68		VENDOR CHECKS	
	09/16/19	21-3			229.46		VENDOR CHECKS	
	09/17/19	21-3			69.34		VENDOR CHECKS	
	09/18/19	22-3			3,027.00		PAYROLL CHARGES	
	09/30/19	19-3	37116		55.86		8/19 PRINT- CHARTWELL	
	10/01/19	19-3	37140		2,147.19		9/2019 PP FEE EXPENSE	
	10/02/19	22-4			2,328.37		PAYROLL CHARGES	
	10/03/19	19-4	37158		549.61		10/2 UMB ANALYSIS FEE FS	
	10/07/19	21-4			28.49		VENDOR CHECKS	
	10/09/19	21-4			206,150.02		VENDOR CHECKS	
	10/10/19	21-4			8,878.00		VENDOR CHECKS	
	10/16/19	22-4			1,926.68		PAYROLL CHARGES	
	10/21/19	21-4			124.08		VENDOR CHECKS	
	10/24/19	21-4			537.14		VENDOR CHECKS	
	10/24/19	19-4	37221		19.93		10/19 PARTS BILL-FOOD SER	
	11/01/19	19-4	37285		2,343.78		10/2019 PP FEE EXPENSE	
	11/01/19	22-5			1,972.51		PAYROLL CHARGES	
	11/05/19	19-5	37294		604.08		11/4 UMB ANALYSIS FEE FS	
	11/13/19	21-5			217,318.59		VENDOR CHECKS	
	11/18/19	22-5			1,891.60		PAYROLL CHARGES	
	11/19/19	21-5			121.55		VENDOR CHECKS	
	11/20/19	21-5			10,010.79		VENDOR CHECKS	
	12/02/19	19-5	37396		1,910.77		11/30 /2019 PP FEE EXPENS	
	12/03/19	22-6			1,745.47		PAYROLL CHARGES	
	12/04/19	19-6	37420		550.98		12/3 UMB ANALYSIS FEE FS	
	12/09/19	21-6			46.86		VENDOR CHECKS	
	12/10/19	21-6			195,083.07		VENDOR CHECKS	
	12/17/19	21-6			42.80		VENDOR CHECKS	
	12/18/19	19-6	37472		46.26		11/19 PRINT JOB CHARTWELL	
	12/19/19	22-6			3,212.29		PAYROLL CHARGES	
	01/06/20	19-6	37491		1,394.04		12/2019 PP FEE EXPENSE	
	01/06/20	19-6	37492			1,394.04	REV AJ37491 12/2019 PP FE	
	01/06/20	19-6	37493		1,391.04		CORR12/2019 PP FEE	
	01/09/20	19-7	37515		453.84		1/3 UMB ANALYSIS FEE FS	
	01/10/20	22-7			2,574.89		PAYROLL CHARGES	
	01/15/20	21-7			148,731.37		VENDOR CHECKS	
	01/16/20	22-7			3,018.59		PAYROLL CHARGES	
	01/21/20	21-7			176.85		VENDOR CHECKS	
	01/23/20	21-7			23.99		VENDOR CHECKS	

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FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	01/27/20	21-7			11.13		VENDOR CHECKS	
	01/29/20	21-7			11,837.73		VENDOR CHECKS	
	02/03/20	19-7	37547		2,041.36		1/31 /2010 PP CC RECEIPTS	
	02/03/20	22-8			2,879.85		PAYROLL CHARGES	
	02/04/20	21-8			10.85		VENDOR CHECKS	
	02/06/20	19-8	37566		31.30		28450WOID-1C PAPER-CHARTW	
	02/11/20	21-8			188,553.15		VENDOR CHECKS	
	02/12/20	19-8	37590		472.84		2/4 UMB ANALYSIS FEE FS	
	02/18/20	22-8			3,160.18		PAYROLL CHARGES	
	02/24/20	19-8	37630		11.80		2/20 PRINT JOB CHARTWELLS	
	02/25/20	21-8			20.20		VENDOR CHECKS	
	03/02/20	19-8	37677		1,924.42		2/2019 PP FEE EXPENSE	
	03/03/20	22-9			3,305.80		PAYROLL CHARGES	
	03/05/20	19-9	37686		519.99		3/3 UMB ANALYSIS FEE FS	
	03/09/20	21-9			22.25		VENDOR CHECKS	
	03/11/20	21-9			179,533.12		VENDOR CHECKS	
	03/12/20	21-9			45.99		VENDOR CHECKS	
	03/13/20	21-9			29.41		VENDOR CHECKS	
	03/17/20	22-9			3,324.53		PAYROLL CHARGES	
	04/01/20	19-9	37734		1,123.53		3/2020 PP FEE EXPENSE	
	04/01/20	22-10			3,287.66		PAYROLL CHARGES	
	04/07/20	19-10	37748		373.04		4/2 UMB ANALYSIS FEE FS	
	04/09/20	21-10			155,519.36		VENDOR CHECKS	
	04/16/20	22-10			3,626.23		PAYROLL CHARGES	
	04/21/20	21-10			43.09		VENDOR CHECKS	
	04/27/20	19-10	37783		3.06		2/20 PRINT JOB CHARTWELLS	
	04/28/20	21-10			8.78		VENDOR CHECKS	
	05/01/20	22-11			4,030.27		PAYROLL CHARGES	
	05/05/20	19-11	37814		146.42		5/4 UMB ANALYSIS FEE FS	
	05/11/20	21-11			10.81		VENDOR CHECKS	
	05/12/20	21-11			92,224.52		VENDOR CHECKS	
	05/18/20	19-11	37834		4.80		5/15 OFFESET-LIAB PETTY C	
	05/18/20	22-11			1,040.28		PAYROLL CHARGES	
	06/03/20	19-12	37861		160.20		6/2 UMB ANALYSIS FEE FS	
	06/03/20	22-12			1,040.28		PAYROLL CHARGES	
	06/10/20	21-12			73,398.12		VENDOR CHECKS	
	06/16/20	22-12			1,138.05		PAYROLL CHARGES	
	06/24/20	21-12			33,096.32		VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				1,841,686.04			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/19	21-1				437.58	VENDOR CHECKS	
	07/03/19	19-1	VENCHKS		136.64		VENDOR CHECKS	
	07/09/19	21-1				43.72	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/17/19	21-1				18,624.35	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		18,925.29		VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		43.72		VENDOR CHECKS	
	08/01/19	21-2				493.45	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		165.32		VENDOR CHECKS	
	08/07/19	21-2				444.04	VENDOR CHECKS	
	08/07/19	19-2	VENCHKS		207.35		VENDOR CHECKS	
	08/13/19	21-2				1,615.00	VENDOR CHECKS	
	08/13/19	19-2	VENCHKS		1,615.00		VENDOR CHECKS	
	08/14/19	21-2				21,829.65	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		21,829.65		VENDOR CHECKS	
	08/16/19	21-2				477.59	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		794.98		VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		10.74		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		236.69		VENDOR CHECKS	
	09/03/19	21-3				475.49	VENDOR CHECKS	
	09/04/19	21-3				18.25	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		178.47		VENDOR CHECKS	
	09/06/19	21-3				24.79	VENDOR CHECKS	
	09/09/19	21-3				114.93	VENDOR CHECKS	
	09/11/19	21-3				206,903.68	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		206,903.68		VENDOR CHECKS	
	09/16/19	21-3				229.46	VENDOR CHECKS	
	09/17/19	21-3				69.34	VENDOR CHECKS	
	09/18/19	21-3				1,535.74	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		99.34		VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		1,821.01		VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		369.18		VENDOR CHECKS	
	09/25/19	21-3				200.00	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		200.00		VENDOR CHECKS	
	10/02/19	21-4				1,066.92	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		382.83		VENDOR CHECKS	
	10/07/19	21-4				28.49	VENDOR CHECKS	
	10/09/19	21-4				206,150.02	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		206,150.02		VENDOR CHECKS	
	10/10/19	21-4				8,878.00	VENDOR CHECKS	
	10/16/19	21-4				939.56	VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		1,623.65		VENDOR CHECKS	
	10/21/19	21-4				124.08	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		9,030.57		VENDOR CHECKS	
	10/23/19	21-4				30.00	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		30.00		VENDOR CHECKS	
	10/24/19	21-4				537.14	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		557.14		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/30/19	21-4				45.85	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		25.85		VENDOR CHECKS	
	11/01/19	21-5				967.89	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		305.90		VENDOR CHECKS	
	11/06/19	21-5				26.55	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		26.55		VENDOR CHECKS	
	11/13/19	21-5				217,318.59	VENDOR CHECKS	
	11/13/19	19-5	VENCHKS		217,318.59		VENDOR CHECKS	
	11/18/19	21-5				926.81	VENDOR CHECKS	
	11/18/19	19-5	VENCHKS		1,588.80		VENDOR CHECKS	
	11/19/19	21-5				121.55	VENDOR CHECKS	
	11/20/19	21-5				10,010.79	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		10,121.55		VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		10.79		VENDOR CHECKS	
	12/03/19	21-6				871.10	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		255.79		VENDOR CHECKS	
	12/09/19	21-6				46.86	VENDOR CHECKS	
	12/10/19	21-6				195,083.07	VENDOR CHECKS	
	12/10/19	19-6	VENCHKS		195,083.07		VENDOR CHECKS	
	12/17/19	21-6				42.80	VENDOR CHECKS	
	12/19/19	21-6				1,566.03	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		2,181.34		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		42.80		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		46.86		VENDOR CHECKS	
	01/08/20	21-7				1,334.88	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		408.25		VENDOR CHECKS	
	01/15/20	21-7				148,755.82	VENDOR CHECKS	
	01/15/20	19-7	VENCHKS		148,755.82		VENDOR CHECKS	
	01/16/20	21-7				1,483.50	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		2,410.13		VENDOR CHECKS	
	01/21/20	21-7				176.85	VENDOR CHECKS	
	01/23/20	21-7				23.99	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		200.84		VENDOR CHECKS	
	01/27/20	21-7				11.13	VENDOR CHECKS	
	01/29/20	21-7				11,837.73	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		11,848.86		VENDOR CHECKS	
	02/03/20	21-8				1,743.94	VENDOR CHECKS	
	02/04/20	21-8				10.85	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		375.46		VENDOR CHECKS	
	02/11/20	21-8				188,553.15	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		188,553.15		VENDOR CHECKS	
	02/18/20	21-8				1,902.89	VENDOR CHECKS	
	02/19/20	21-8				87.00	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		87.00		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/19/20	19-8	VENCHKS		3,271.37		VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		10.85		VENDOR CHECKS	
	02/25/20	21-8				20.20	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		20.20		VENDOR CHECKS	
	03/03/20	21-9				1,958.53	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		539.00		VENDOR CHECKS	
	03/09/20	21-9				22.25	VENDOR CHECKS	
	03/11/20	21-9				179,533.12	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		179,533.12		VENDOR CHECKS	
	03/12/20	21-9				45.99	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		68.24		VENDOR CHECKS	
	03/13/20	21-9				29.41	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		29.41		VENDOR CHECKS	
	03/17/20	21-9				1,965.21	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		3,384.74		VENDOR CHECKS	
	04/01/20	21-10				1,953.05	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		535.69		VENDOR CHECKS	
	04/09/20	21-10				155,519.36	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		155,519.36		VENDOR CHECKS	
	04/16/20	21-10				2,081.87	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		3,499.23		VENDOR CHECKS	
	04/21/20	21-10				43.09	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		43.09		VENDOR CHECKS	
	04/28/20	21-10				3,453.12	VENDOR CHECKS	
	04/29/20	21-10				.00	VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		3,444.34		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		8.78		VENDOR CHECKS	
	05/01/20	21-11				2,227.04	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		727.08		VENDOR CHECKS	
	05/11/20	21-11				10.81	VENDOR CHECKS	
	05/12/20	21-11				92,236.02	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		92,236.02		VENDOR CHECKS	
	05/18/20	21-11				528.79	VENDOR CHECKS	
	05/19/20	19-11	VENCHKS		2,028.75		VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		10.81		VENDOR CHECKS	
	06/03/20	21-12				528.79	VENDOR CHECKS	
	06/04/20	21-12				450.10	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		642.32		VENDOR CHECKS	
	06/10/20	21-12				73,398.12	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		73,398.12		VENDOR CHECKS	
	06/16/20	21-12				567.62	VENDOR CHECKS	
	06/17/20	19-12	VENCHKS		904.19		VENDOR CHECKS	
	06/18/20	21-12				230.30	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		230.30		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/24/20 21-12					33,096.32	VENDOR CHECKS	
	06/24/20 19-12	VENCHKS			33,076.00		VENDOR CHECKS	
	06/24/20 19-12	VENCHKS			20.32		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	08/13/19 21-2	191509	101516	PETTY CASH	1,615.00		19-20 FS PETTY CASH	
	05/18/20 24-11	5/15/2020	A1920	ADMIN RECEIPTS 19-		1,610.20	5/15 FS PETTY CASH DEP	
	05/18/20 19-11	37834				4.80	5/15 OFFESET-LIAB PETTY C	
TOTAL	DUE TO/DUE FROM ACCOUNT					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					49.61	PAYROLL CHARGES	
	07/02/19 21-1	V191169	101253	UNITED MISSOURI BA	49.61		DED:*FT FED W/H TX	
	07/17/19 22-1					52.63	PAYROLL CHARGES	
	07/17/19 21-1	V191229	101253	UNITED MISSOURI BA	52.63		DED:*FT FED W/H TX	
	08/01/19 22-2					55.32	PAYROLL CHARGES	
	08/01/19 21-2	V191477	101253	UNITED MISSOURI BA	55.32		DED:*FT FED W/H TX	
	08/16/19 22-2					54.04	PAYROLL CHARGES	
	08/16/19 21-2	V191590	101253	UNITED MISSOURI BA	54.04		DED:*FT FED W/H TX	
	09/03/19 22-3					53.59	PAYROLL CHARGES	
	09/03/19 21-3	V191759	101253	UNITED MISSOURI BA	53.59		DED:*FT FED W/H TX	
	09/18/19 22-3					139.18	PAYROLL CHARGES	
	09/18/19 21-3	V191890	101253	UNITED MISSOURI BA	139.18		DED:*FT FED W/H TX	
	10/02/19 22-4					97.89	PAYROLL CHARGES	
	10/02/19 21-4	V192102	101253	UNITED MISSOURI BA	97.89		DED:*FT FED W/H TX	
	10/16/19 22-4					69.77	PAYROLL CHARGES	
	10/16/19 21-4	V192228	101253	UNITED MISSOURI BA	69.77		DED:*FT FED W/H TX	
	11/01/19 22-5					72.04	PAYROLL CHARGES	
	11/01/19 21-5	V192450	101253	UNITED MISSOURI BA	72.04		DED:*FT FED W/H TX	
	11/18/19 22-5					66.92	PAYROLL CHARGES	
	11/18/19 21-5	V192562	101253	UNITED MISSOURI BA	66.92		DED:*FT FED W/H TX	
	12/03/19 22-6					55.03	PAYROLL CHARGES	
	12/03/19 21-6	V192769	101253	UNITED MISSOURI BA	55.03		DED:*FT FED W/H TX	
	12/19/19 22-6					151.23	PAYROLL CHARGES	
	12/19/19 21-6	V192887	101253	UNITED MISSOURI BA	151.23		DED:*FT FED W/H TX	
	01/08/20 21-7	V193086	101253	UNITED MISSOURI BA	98.95		DED:*FT FED W/H TX	
	01/10/20 22-7					98.95	PAYROLL CHARGES	
	01/16/20 22-7					133.63	PAYROLL CHARGES	
	01/16/20 21-7	V193184	101253	UNITED MISSOURI BA	133.63		DED:*FT FED W/H TX	
	02/03/20 22-8					84.76	PAYROLL CHARGES	
	02/03/20 21-8	V193396	101253	UNITED MISSOURI BA	84.76		DED:*FT FED W/H TX	
	02/18/20 22-8					132.66	PAYROLL CHARGES	
	02/18/20 21-8	V193519	101253	UNITED MISSOURI BA	132.66		DED:*FT FED W/H TX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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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)					
	03/03/20 22-9					144.39	PAYROLL CHARGES	
	03/03/20 21-9	V	193702	101253 UNITED MISSOURI BA	144.39		DED:*FT FED W/H TX	
	03/17/20 22-9					145.83	PAYROLL CHARGES	
	03/17/20 21-9	V	193939	101253 UNITED MISSOURI BA	145.83		DED:*FT FED W/H TX	
	04/01/20 22-10					145.01	PAYROLL CHARGES	
	04/01/20 21-10	V	193963	101253 UNITED MISSOURI BA	145.01		DED:*FT FED W/H TX	
	04/16/20 22-10					173.22	PAYROLL CHARGES	
	04/16/20 21-10	V	194221	101253 UNITED MISSOURI BA	173.22		DED:*FT FED W/H TX	
	05/01/20 22-11					211.08	PAYROLL CHARGES	
	05/01/20 21-11	V	194480	101253 UNITED MISSOURI BA	211.08		DED:*FT FED W/H TX	
	05/18/20 22-11					59.50	PAYROLL CHARGES	
	05/18/20 21-11	V	194588	101253 UNITED MISSOURI BA	59.50		DED:*FT FED W/H TX	
	06/03/20 22-12					59.50	PAYROLL CHARGES	
	06/03/20 21-12	V	194731	101253 UNITED MISSOURI BA	59.50		DED:*FT FED W/H TX	
	06/16/20 22-12					69.05	PAYROLL CHARGES	
	06/16/20 21-12	V	194809	101253 UNITED MISSOURI BA	69.05		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					78.14	PAYROLL CHARGES	
	07/02/19 21-1	V	191169	101253 UNITED MISSOURI BA	14.82		DED:*FM MED W/H TX	
	07/02/19 21-1	V	191169	101253 UNITED MISSOURI BA	63.32		DED:*FI FICA TAX	
	07/17/19 22-1					86.72	PAYROLL CHARGES	
	07/17/19 21-1	V	191229	101253 UNITED MISSOURI BA	16.42		DED:*FM MED W/H TX	
	07/17/19 21-1	V	191229	101253 UNITED MISSOURI BA	70.30		DED:*FI FICA TAX	
	08/01/19 22-2					96.50	PAYROLL CHARGES	
	08/01/19 21-2	V	191477	101253 UNITED MISSOURI BA	18.30		DED:*FM MED W/H TX	
	08/01/19 21-2	V	191477	101253 UNITED MISSOURI BA	78.20		DED:*FI FICA TAX	
	08/16/19 22-2					94.74	PAYROLL CHARGES	
	08/16/19 21-2	V	191590	101253 UNITED MISSOURI BA	17.96		DED:*FM MED W/H TX	
	08/16/19 21-2	V	191590	101253 UNITED MISSOURI BA	76.78		DED:*FI FICA TAX	
	09/03/19 22-3					94.12	PAYROLL CHARGES	
	09/03/19 21-3	V	191759	101253 UNITED MISSOURI BA	17.82		DED:*FM MED W/H TX	
	09/03/19 21-3	V	191759	101253 UNITED MISSOURI BA	76.30		DED:*FI FICA TAX	
	09/18/19 22-3					317.62	PAYROLL CHARGES	
	09/18/19 21-3	V	191890	101253 UNITED MISSOURI BA	60.24		DED:*FM MED W/H TX	
	09/18/19 21-3	V	191890	101253 UNITED MISSOURI BA	257.38		DED:*FI FICA TAX	
	10/02/19 22-4					253.78	PAYROLL CHARGES	
	10/02/19 21-4	V	192102	101253 UNITED MISSOURI BA	48.12		DED:*FM MED W/H TX	
	10/02/19 21-4	V	192102	101253 UNITED MISSOURI BA	205.66		DED:*FI FICA TAX	
	10/16/19 22-4					199.96	PAYROLL CHARGES	
	10/16/19 21-4	V	192228	101253 UNITED MISSOURI BA	37.90		DED:*FM MED W/H TX	
	10/16/19 21-4	V	192228	101253 UNITED MISSOURI BA	162.06		DED:*FI FICA TAX	
	11/01/19 22-5					203.86	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	38.64		DED:*FM MED W/H TX	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	165.22		DED:*FI FICA TAX	
	11/18/19	22-5				195.28	PAYROLL CHARGES	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	37.02		DED:*FM MED W/H TX	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	158.26		DED:*FI FICA TAX	
	12/03/19	22-6				175.76	PAYROLL CHARGES	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	33.32		DED:*FM MED W/H TX	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	142.44		DED:*FI FICA TAX	
	12/19/19	22-6				342.96	PAYROLL CHARGES	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	65.02		DED:*FM MED W/H TX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	277.94		DED:*FI FICA TAX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	48.86		DED:*FM MED W/H TX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	208.94		DED:*FI FICA TAX	
	01/10/20	22-7				257.80	PAYROLL CHARGES	
	01/16/20	22-7				317.08	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	60.10		DED:*FM MED W/H TX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	256.98		DED:*FI FICA TAX	
	02/03/20	22-8				241.20	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	45.72		DED:*FM MED W/H TX	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	195.48		DED:*FI FICA TAX	
	02/18/20	22-8				278.66	PAYROLL CHARGES	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	52.84		DED:*FM MED W/H TX	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	225.82		DED:*FI FICA TAX	
	03/03/20	22-9				298.12	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	56.52		DED:*FM MED W/H TX	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	241.60		DED:*FI FICA TAX	
	03/17/20	22-9				300.62	PAYROLL CHARGES	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	56.98		DED:*FM MED W/H TX	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	243.64		DED:*FI FICA TAX	
	04/01/20	22-10				295.68	PAYROLL CHARGES	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	56.04		DED:*FM MED W/H TX	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	239.64		DED:*FI FICA TAX	
	04/16/20	22-10				340.94	PAYROLL CHARGES	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	64.62		DED:*FM MED W/H TX	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	276.32		DED:*FI FICA TAX	
	05/01/20	22-11				387.50	PAYROLL CHARGES	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	73.44		DED:*FM MED W/H TX	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	314.06		DED:*FI FICA TAX	
	05/18/20	22-11				110.22	PAYROLL CHARGES	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	20.88		DED:*FM MED W/H TX	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	89.34		DED:*FI FICA TAX	
	06/03/20	22-12				110.22	PAYROLL CHARGES	
	06/03/20	21-12	V194731	101253 UNITED MISSOURI BA	20.88		DED:*FM MED W/H TX	
	06/03/20	21-12	V194731	101253 UNITED MISSOURI BA	89.34		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	06/16/20 22-12					123.28	PAYROLL CHARGES	
	06/16/20 21-12	V	194809	101253 UNITED MISSOURI BA	23.36		DED:*FM MED W/H TX	
	06/16/20 21-12	V	194809	101253 UNITED MISSOURI BA	99.92		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/19 22-1					8.89	PAYROLL CHARGES	
	07/02/19 21-1	V	191163	101244 MISSOURI DEPT OF R	8.89		DED:*SMO STATE W/H	
	07/17/19 22-1					11.47	PAYROLL CHARGES	
	07/17/19 21-1	V	191219	101244 MISSOURI DEPT OF R	11.47		DED:*SMO STATE W/H	
	08/01/19 22-2					13.50	PAYROLL CHARGES	
	08/01/19 21-2	V	191472	101244 MISSOURI DEPT OF R	13.50		DED:*SMO STATE W/H	
	08/16/19 22-2					13.00	PAYROLL CHARGES	
	08/16/19 21-2	V	191580	101244 MISSOURI DEPT OF R	13.00		DED:*SMO STATE W/H	
	09/03/19 22-3					12.51	PAYROLL CHARGES	
	09/03/19 21-3	V	191751	101244 MISSOURI DEPT OF R	12.51		DED:*SMO STATE W/H	
	09/18/19 22-3					48.01	PAYROLL CHARGES	
	09/18/19 21-3	V	191875	101244 MISSOURI DEPT OF R	48.01		DED:*SMO STATE W/H	
	10/02/19 22-4					31.16	PAYROLL CHARGES	
	10/02/19 21-4	V	192094	101244 MISSOURI DEPT OF R	31.16		DED:*SMO STATE W/H	
	10/16/19 22-4					29.00	PAYROLL CHARGES	
	10/16/19 21-4	V	192213	101244 MISSOURI DEPT OF R	29.00		DED:*SMO STATE W/H	
	11/01/19 22-5					30.00	PAYROLL CHARGES	
	11/01/19 21-5	V	192443	101244 MISSOURI DEPT OF R	30.00		DED:*SMO STATE W/H	
	11/18/19 22-5					28.00	PAYROLL CHARGES	
	11/18/19 21-5	V	192546	101244 MISSOURI DEPT OF R	28.00		DED:*SMO STATE W/H	
	12/03/19 22-6					25.00	PAYROLL CHARGES	
	12/03/19 21-6	V	192763	101244 MISSOURI DEPT OF R	25.00		DED:*SMO STATE W/H	
	12/19/19 22-6					63.55	PAYROLL CHARGES	
	12/19/19 21-6	V	192872	101244 MISSOURI DEPT OF R	63.55		DED:*SMO STATE W/H	
	01/08/20 21-7	V	193082	101244 MISSOURI DEPT OF R	51.50		DED:*SMO STATE W/H	
	01/10/20 22-7					51.50	PAYROLL CHARGES	
	01/16/20 22-7					53.00	PAYROLL CHARGES	
	01/16/20 21-7	V	193168	101244 MISSOURI DEPT OF R	53.00		DED:*SMO STATE W/H	
	02/03/20 22-8					49.50	PAYROLL CHARGES	
	02/03/20 21-8	V	193390	101244 MISSOURI DEPT OF R	49.50		DED:*SMO STATE W/H	
	02/18/20 22-8					89.50	PAYROLL CHARGES	
	02/18/20 21-8	V	193502	101244 MISSOURI DEPT OF R	89.50		DED:*SMO STATE W/H	
	03/03/20 22-9					96.49	PAYROLL CHARGES	
	03/03/20 21-9	V	193695	101244 MISSOURI DEPT OF R	96.49		DED:*SMO STATE W/H	
	03/17/20 22-9					97.00	PAYROLL CHARGES	
	03/17/20 21-9	V	193920	101244 MISSOURI DEPT OF R	97.00		DED:*SMO STATE W/H	
	04/01/20 22-10					95.00	PAYROLL CHARGES	
	04/01/20 21-10	V	193958	101244 MISSOURI DEPT OF R	95.00		DED:*SMO STATE W/H	

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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)							
	04/16/20	22-10				110.00	PAYROLL CHARGES	
	04/16/20	21-10	V194202	101244 MISSOURI DEPT OF R	110.00		DED:*SMO STATE W/H	
	05/01/20	22-11				128.50	PAYROLL CHARGES	
	05/01/20	21-11	V194475	101244 MISSOURI DEPT OF R	128.50		DED:*SMO STATE W/H	
	05/18/20	22-11				22.50	PAYROLL CHARGES	
	05/18/20	21-11	V194572	101244 MISSOURI DEPT OF R	22.50		DED:*SMO STATE W/H	
	06/03/20	22-12				22.50	PAYROLL CHARGES	
	06/03/20	21-12	V194724	101244 MISSOURI DEPT OF R	22.50		DED:*SMO STATE W/H	
	06/16/20	22-12				27.00	PAYROLL CHARGES	
	06/16/20	21-12	V194799	101244 MISSOURI DEPT OF R	27.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/19	22-1				97.62	PAYROLL CHARGES	
	07/02/19	21-1	V191221	101245 PEERS-PUBLIC EDU E	97.62		DED:1010 NON TEA RT	
	07/17/19	22-1				105.35	PAYROLL CHARGES	
	07/17/19	21-1	V191221	101245 PEERS-PUBLIC EDU E	105.35		DED:1010 NON TEA RT	
	08/01/19	22-2				114.08	PAYROLL CHARGES	
	08/01/19	21-2	V191582	101245 PEERS-PUBLIC EDU E	114.08		DED:1010 NON TEA RT	
	08/16/19	22-2				112.50	PAYROLL CHARGES	
	08/16/19	21-2	V191582	101245 PEERS-PUBLIC EDU E	112.50		DED:1010 NON TEA RT	
	09/03/19	22-3				111.96	PAYROLL CHARGES	
	09/03/19	21-3	V191878	101245 PEERS-PUBLIC EDU E	111.96		DED:1010 NON TEA RT	
	09/18/19	22-3				367.42	PAYROLL CHARGES	
	09/18/19	21-3	V191878	101245 PEERS-PUBLIC EDU E	367.42		DED:1010 NON TEA RT	
	10/02/19	22-4				282.68	PAYROLL CHARGES	
	10/02/19	21-4	V192216	101245 PEERS-PUBLIC EDU E	282.68		DED:1010 NON TEA RT	
	10/16/19	22-4				234.42	PAYROLL CHARGES	
	10/16/19	21-4	V192216	101245 PEERS-PUBLIC EDU E	234.42		DED:1010 NON TEA RT	
	11/01/19	22-5				240.04	PAYROLL CHARGES	
	11/01/19	21-5	V192550	101245 PEERS-PUBLIC EDU E	240.04		DED:1010 NON TEA RT	
	11/18/19	22-5				230.20	PAYROLL CHARGES	
	11/18/19	21-5	V192550	101245 PEERS-PUBLIC EDU E	230.20		DED:1010 NON TEA RT	
	12/03/19	22-6				212.70	PAYROLL CHARGES	
	12/03/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	212.70		DED:1010 NON TEA RT	
	12/19/19	22-6				393.38	PAYROLL CHARGES	
	12/19/19	21-6	V192875	101245 PEERS-PUBLIC EDU E	393.38		DED:1010 NON TEA RT	
	01/08/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	313.84		DED:1010 NON TEA RT	
	01/10/20	22-7				313.84	PAYROLL CHARGES	
	01/16/20	22-7				367.00	PAYROLL CHARGES	
	01/16/20	21-7	V193171	101245 PEERS-PUBLIC EDU E	367.00		DED:1010 NON TEA RT	
	02/03/20	22-8				354.04	PAYROLL CHARGES	
	02/03/20	21-8	V193505	101245 PEERS-PUBLIC EDU E	354.04		DED:1010 NON TEA RT	
	02/18/20	22-8				387.64	PAYROLL CHARGES	

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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)							
	02/18/20 21-8	V	193505	101245 PEERS-PUBLIC EDU E	387.64		DED:1010 NON TEA RT	
	03/03/20 22-9					405.08	PAYROLL CHARGES	
	03/03/20 21-9	V	193925	101245 PEERS-PUBLIC EDU E	405.08		DED:1010 NON TEA RT	
	03/17/20 22-9					407.33	PAYROLL CHARGES	
	03/17/20 21-9	V	193925	101245 PEERS-PUBLIC EDU E	407.33		DED:1010 NON TEA RT	
	04/01/20 22-10					402.92	PAYROLL CHARGES	
	04/01/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	402.92		DED:1010 NON TEA RT	
	04/16/20 22-10					443.51	PAYROLL CHARGES	
	04/16/20 21-10	V	194208	101245 PEERS-PUBLIC EDU E	443.51		DED:1010 NON TEA RT	
	05/01/20 22-11					485.28	PAYROLL CHARGES	
	05/01/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	110.25		DED:1011 B NON TEA	
	05/01/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	375.03		DED:1010 NON TEA RT	
	05/18/20 22-11					126.39	PAYROLL CHARGES	
	05/18/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	126.39		DED:1010 NON TEA RT	
	06/03/20 22-12					126.39	PAYROLL CHARGES	
	06/03/20 21-12	V	194800	101245 PEERS-PUBLIC EDU E	126.39		DED:1010 NON TEA RT	
	06/16/20 22-12					138.11	PAYROLL CHARGES	
	06/16/20 21-12	V	194800	101245 PEERS-PUBLIC EDU E	138.11		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/19 22-1					8.82	PAYROLL CHARGES	
	07/02/19 21-1		191225	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	07/02/19 21-1	V	191218	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	07/17/19 22-1					8.82	PAYROLL CHARGES	
	07/17/19 21-1		191225	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	07/17/19 21-1	V	191218	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	08/01/19 22-2					8.82	PAYROLL CHARGES	
	08/01/19 21-2		191586	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	08/01/19 21-2	V	191579	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	08/16/19 22-2					8.82	PAYROLL CHARGES	
	08/16/19 21-2		191586	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	08/16/19 21-2	V	191579	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	09/03/19 22-3					8.82	PAYROLL CHARGES	
	09/03/19 21-3		191886	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	09/03/19 21-3	V	191874	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	09/18/19 22-3					26.47	PAYROLL CHARGES	
	09/18/19 21-3		191886	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	09/18/19 21-3		191886	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	09/18/19 21-3	V	191874	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	09/18/19 21-3	V	191874	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	10/02/19 22-4					17.65	PAYROLL CHARGES	
	10/02/19 21-4		192224	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/02/19 21-4	V	192212	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	

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(INACTIVE ACCOUNTS EXCLUDED)

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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)					
	10/16/19	22-4				17.65	PAYROLL CHARGES	
	10/16/19	21-4	192224	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/16/19	21-4	V192212	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	11/01/19	22-5				33.19	PAYROLL CHARGES	
	11/01/19	21-5	192558	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	11/01/19	21-5	V192545	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	11/18/19	22-5				17.65	PAYROLL CHARGES	
	11/18/19	21-5	192558	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	11/18/19	21-5	V192545	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	12/03/19	22-6				17.65	PAYROLL CHARGES	
	12/03/19	21-6	192883	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	12/03/19	21-6	V192871	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	12/19/19	22-6				26.47	PAYROLL CHARGES	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	12/19/19	21-6	192883	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	12/19/19	21-6	V192871	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	01/08/20	21-7	193179	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	01/08/20	21-7	V193167	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	01/10/20	22-7				26.47	PAYROLL CHARGES	
	01/16/20	22-7				26.47	PAYROLL CHARGES	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	01/16/20	21-7	193179	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	01/16/20	21-7	V193167	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	02/03/20	22-8				26.47	PAYROLL CHARGES	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	02/03/20	21-8	193514	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	02/03/20	21-8	V193501	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	02/18/20	22-8				26.47	PAYROLL CHARGES	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	02/18/20	21-8	193514	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	02/18/20	21-8	V193501	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	03/03/20	22-9				26.47	PAYROLL CHARGES	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	03/03/20	21-9	193934	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	03/03/20	21-9	V193919	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	03/17/20	22-9				26.47	PAYROLL CHARGES	
	03/17/20	21-9	193934	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	

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(INACTIVE ACCOUNTS EXCLUDED)

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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)							
	03/17/20 21-9		193934	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	03/17/20 21-9		V193919	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	03/17/20 21-9		V193919	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	04/01/20 22-10					26.47	PAYROLL CHARGES	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	04/01/20 21-10		194216	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	04/01/20 21-10		V194200	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	04/01/20 21-10		V194200	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	04/16/20 22-10					26.47	PAYROLL CHARGES	
	04/16/20 21-10		194216	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	04/16/20 21-10		194216	114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	04/16/20 21-10		V194200	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	04/16/20 21-10		V194200	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	05/01/20 22-11					44.12	PAYROLL CHARGES	
	05/01/20 21-11		194582	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	05/01/20 21-11		194582	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	05/01/20 21-11		V194571	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	05/01/20 21-11		V194571	114910 METROPOLITAN LIFE	31.08		DED:2220 DEN IND HI	
	05/18/20 22-11					8.82	PAYROLL CHARGES	
	05/18/20 21-11		194582	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	05/18/20 21-11		V194571	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	06/03/20 22-12					8.82	PAYROLL CHARGES	
	06/03/20 21-12		194803	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	06/03/20 21-12		V194798	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	06/16/20 22-12					8.82	PAYROLL CHARGES	
	06/16/20 21-12		194803	114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	06/16/20 21-12		V194798	114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/02/19 22-1					191.99	PAYROLL CHARGES	
	07/02/19 21-1		V191213	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	07/02/19 21-1		V191212	114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	07/02/19 21-1		V191211	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	07/17/19 22-1					191.99	PAYROLL CHARGES	
	07/17/19 21-1		V191213	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	07/17/19 21-1		V191212	114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	07/17/19 21-1		V191211	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	08/01/19 22-2					191.99	PAYROLL CHARGES	
	08/01/19 21-2		V191572	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	08/01/19 21-2		V191571	114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	08/01/19 21-2		V191570	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	08/16/19 22-2					191.99	PAYROLL CHARGES	
	08/16/19 21-2		V191572	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/16/19 21-2		V191571	114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	08/16/19 21-2		V191570	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	09/03/19 22-3					191.99	PAYROLL CHARGES	
	09/03/19 21-3		V191867	114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	09/03/19 21-3		V191866	114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	09/03/19 21-3		V191865	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	09/18/19 22-3					575.99	PAYROLL CHARGES	
	09/18/19 21-3		V191867	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	09/18/19 21-3		V191866	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	09/18/19 21-3		V191865	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	10/02/19 22-4					384.00	PAYROLL CHARGES	
	10/02/19 21-4		V192205	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	10/02/19 21-4		V192204	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	10/02/19 21-4		V192203	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	10/16/19 22-4					384.00	PAYROLL CHARGES	
	10/16/19 21-4		V192205	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	10/16/19 21-4		V192204	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	10/16/19 21-4		V192203	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	11/01/19 22-5					384.00	PAYROLL CHARGES	
	11/01/19 21-5		V192538	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	11/01/19 21-5		V192537	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	11/01/19 21-5		V192536	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	11/18/19 22-5					384.00	PAYROLL CHARGES	
	11/18/19 21-5		V192538	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	11/18/19 21-5		V192537	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	11/18/19 21-5		V192536	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	12/03/19 22-6					384.00	PAYROLL CHARGES	
	12/03/19 21-6		V192863	114201 FUND 15 UMR ADM FE	21.31		DED:2101 HLTH FEE	
	12/03/19 21-6		V192862	114203 FUND 15 SUN S/L	30.36		DED:2103 HLTH FEE	
	12/03/19 21-6		V192861	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	12/19/19 22-6					575.99	PAYROLL CHARGES	
	12/19/19 21-6		V192863	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	12/19/19 21-6		V192862	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	12/19/19 21-6		V192861	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	12/19/19 21-6		V192861	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	01/08/20 21-7		V193160	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	01/08/20 21-7		V193159	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	01/08/20 21-7		V193158	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	01/08/20 21-7		V193158	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	01/10/20 22-7					575.99	PAYROLL CHARGES	
	01/16/20 22-7					575.99	PAYROLL CHARGES	
	01/16/20 21-7		V193160	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	01/16/20 21-7		V193159	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	

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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)							
	01/16/20 21-7		V193158	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	01/16/20 21-7		V193158	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	02/03/20 22-8					627.66	PAYROLL CHARGES	
	02/03/20 21-8		V193494	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	02/03/20 21-8		V193493	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	02/03/20 21-8		V193494	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	02/03/20 21-8		V193493	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	02/18/20 22-8					627.66	PAYROLL CHARGES	
	02/18/20 21-8		V193494	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	02/18/20 21-8		V193493	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	02/18/20 21-8		V193494	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	02/18/20 21-8		V193493	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	03/03/20 22-9					627.66	PAYROLL CHARGES	
	03/03/20 21-9		V193911	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	03/03/20 21-9		V193910	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	03/03/20 21-9		V193911	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	03/03/20 21-9		V193910	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	03/03/20 21-9		V193909	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	03/17/20 22-9					627.66	PAYROLL CHARGES	
	03/17/20 21-9		V193911	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	03/17/20 21-9		V193910	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	03/17/20 21-9		V193911	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	03/17/20 21-9		V193910	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	03/17/20 21-9		V193909	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	03/17/20 21-9		V193909	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	04/01/20 22-10					627.66	PAYROLL CHARGES	
	04/01/20 21-10		V194191	114201 FUND 15 UMR ADM FE	21.31		DED:2102 H FEE SUPP	
	04/01/20 21-10		V194190	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	04/01/20 21-10		V194191	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	04/01/20 21-10		V194190	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	04/01/20 21-10		V194189	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	04/01/20 21-10		V194189	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	
	04/16/20 22-10					627.42	PAYROLL CHARGES	
	04/16/20 21-10		V194191	114201 FUND 15 UMR ADM FE	21.07		DED:2102 H FEE SUPP	
	04/16/20 21-10		V194190	114203 FUND 15 SUN S/L	30.36		DED:2107 H FEE SLS	
	04/16/20 21-10		V194191	114201 FUND 15 UMR ADM FE	31.96		DED:2101 HLTH FEE	
	04/16/20 21-10		V194190	114203 FUND 15 SUN S/L	45.54		DED:2103 HLTH FEE	
	04/16/20 21-10		V194189	114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	04/16/20 21-10		V194189	114202 FUND 15 SCSD HEALT	332.33		DED:2120 HLTH IND P	

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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
L2172	PRE TAX DIST HEALTH (cont'd)							
	05/01/20 22-11					960.23	PAYROLL CHARGES	
	05/01/20 21-11	V194566	114201	FUND 15 UMR ADM FE	53.51		DED:2101 HLTH FEE	
	05/01/20 21-11	V194565	114203	FUND 15 SUN S/L	75.90		DED:2103 HLTH FEE	
	05/01/20 21-11	V194564	114202	FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	05/01/20 21-11	V194564	114202	FUND 15 SCSD HEALT	664.66		DED:2120 HLTH IND P	
	05/18/20 22-11					191.99	PAYROLL CHARGES	
	05/18/20 21-11	V194566	114201	FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	05/18/20 21-11	V194565	114203	FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	05/18/20 21-11	V194564	114202	FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	06/03/20 22-12					191.99	PAYROLL CHARGES	
	06/03/20 21-12	V194796	114201	FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	06/03/20 21-12	V194795	114203	FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	06/03/20 21-12	V194794	114202	FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	06/16/20 22-12					191.99	PAYROLL CHARGES	
	06/16/20 21-12	V194796	114201	FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	06/16/20 21-12	V194795	114203	FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	06/16/20 21-12	V194794	114202	FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/19 22-1					.60	PAYROLL CHARGES	
	07/02/19 21-1	V191223	114206	RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	07/17/19 22-1					.60	PAYROLL CHARGES	
	07/17/19 21-1	V191223	114206	RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	08/01/19 22-2					.60	PAYROLL CHARGES	
	08/01/19 21-2	V191584	114206	RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	08/16/19 22-2					.60	PAYROLL CHARGES	
	08/16/19 21-2	V191584	114206	RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	09/03/19 22-3					.60	PAYROLL CHARGES	
	09/03/19 21-3	V191881	114206	RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	09/18/19 22-3					6.36	PAYROLL CHARGES	
	09/18/19 21-3	V191881	114206	RELIANCE STANDRD(L	6.36		DED:3101 GRP LIFE	
	10/02/19 22-4				.24		PAYROLL CHARGES	
	10/02/19 21-4	V192219	114206	RELIANCE STANDRD(L		.24	DED:3101 GRP LIFE	
	10/16/19 22-4					.96	PAYROLL CHARGES	
	10/16/19 21-4	V192219	114206	RELIANCE STANDRD(L	.96		DED:3101 GRP LIFE	
	11/01/19 22-5					.96	PAYROLL CHARGES	
	11/01/19 21-5	V192553	114206	RELIANCE STANDRD(L	.96		DED:3101 GRP LIFE	
	11/18/19 22-5					.96	PAYROLL CHARGES	
	11/18/19 21-5	V192553	114206	RELIANCE STANDRD(L	.96		DED:3101 GRP LIFE	
	12/03/19 22-6					.96	PAYROLL CHARGES	
	12/03/19 21-6	V192878	114206	RELIANCE STANDRD(L	.96		DED:3101 GRP LIFE	
	12/19/19 22-6					3.22	PAYROLL CHARGES	
	12/19/19 21-6	V192878	114206	RELIANCE STANDRD(L	1.44		DED:3106 VOLLIFE-EE	

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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)							
	12/19/19 21-6		V192878	114206 RELIANCE STANDRD(L	1.78		DED:3101 GRP LIFE	
	01/08/20 21-7		V193174	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	01/08/20 21-7		V193174	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	01/10/20 22-7					2.83	PAYROLL CHARGES	
	01/16/20 22-7					2.83	PAYROLL CHARGES	
	01/16/20 21-7		V193174	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	01/16/20 21-7		V193174	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	02/03/20 22-8					2.83	PAYROLL CHARGES	
	02/03/20 21-8		V193509	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	02/03/20 21-8		V193509	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	02/18/20 22-8					2.83	PAYROLL CHARGES	
	02/18/20 21-8		V193509	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	02/18/20 21-8		V193509	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	03/03/20 22-9					2.83	PAYROLL CHARGES	
	03/03/20 21-9		V193929	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	03/03/20 21-9		V193929	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	03/17/20 22-9					2.83	PAYROLL CHARGES	
	03/17/20 21-9		V193929	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	03/17/20 21-9		V193929	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	04/01/20 22-10					2.83	PAYROLL CHARGES	
	04/01/20 21-10		V194212	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	04/01/20 21-10		V194212	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	04/16/20 22-10					2.83	PAYROLL CHARGES	
	04/16/20 21-10		V194212	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	04/16/20 21-10		V194212	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	05/01/20 22-11					2.83	PAYROLL CHARGES	
	05/01/20 21-11		V194578	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	05/01/20 21-11		V194578	114206 RELIANCE STANDRD(L	1.66		DED:3101 GRP LIFE	
	05/18/20 22-11					1.87	PAYROLL CHARGES	
	05/18/20 21-11		V194578	114206 RELIANCE STANDRD(L	.70		DED:3101 GRP LIFE	
	05/18/20 21-11		V194578	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	06/03/20 22-12					1.87	PAYROLL CHARGES	
	06/03/20 21-12		V194802	114206 RELIANCE STANDRD(L	.70		DED:3101 GRP LIFE	
	06/03/20 21-12		V194802	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	06/16/20 22-12					1.87	PAYROLL CHARGES	
	06/16/20 21-12		V194802	114206 RELIANCE STANDRD(L	.70		DED:3101 GRP LIFE	
	06/16/20 21-12		V194802	114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2184	10/20 EXTRA $ HEALTH					.00	BEGINNING BALANCE	
	02/03/20 22-8					332.33	PAYROLL CHARGES	
	02/03/20 21-8		V193492	114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	02/18/20 22-8					332.33	PAYROLL CHARGES	
	02/18/20 21-8		V193492	114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2184	10/20 EXTRA $ HEALTH (cont'd)							
	03/03/20 22-9					332.33	PAYROLL CHARGES	
	03/03/20 21-9	V193909		114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	03/17/20 22-9					332.33	PAYROLL CHARGES	
	03/17/20 21-9	V193909		114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	04/01/20 22-10					332.33	PAYROLL CHARGES	
	04/01/20 21-10	V194189		114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
	04/16/20 22-10					332.33	PAYROLL CHARGES	
	04/16/20 21-10	V194189		114202 FUND 15 SCSD HEALT	332.33		DED:2130 HLTH IND P	
TOTAL	10/20 EXTRA $ HEALTH					.00		
L2188	10/20 SUPP: VISION					.00	BEGINNING BALANCE	
	02/03/20 22-8					2.11	PAYROLL CHARGES	
	02/03/20 21-8	193514		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	02/18/20 22-8					2.11	PAYROLL CHARGES	
	02/18/20 21-8	193514		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	03/03/20 22-9					2.11	PAYROLL CHARGES	
	03/03/20 21-9	193934		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	03/17/20 22-9					2.11	PAYROLL CHARGES	
	03/17/20 21-9	193934		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	04/01/20 22-10					2.11	PAYROLL CHARGES	
	04/01/20 21-10	194216		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	04/16/20 22-10					2.11	PAYROLL CHARGES	
	04/16/20 21-10	194216		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	
	02/03/20 22-8					15.54	PAYROLL CHARGES	
	02/03/20 21-8	V193501		114910 METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	02/18/20 22-8					15.54	PAYROLL CHARGES	
	02/18/20 21-8	V193501		114910 METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	03/03/20 22-9					15.54	PAYROLL CHARGES	
	03/03/20 21-9	V193919		114910 METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	03/17/20 22-9					15.54	PAYROLL CHARGES	
	03/17/20 21-9	V193919		114910 METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	04/01/20 22-10					15.54	PAYROLL CHARGES	
	04/01/20 21-10	V194200		114910 METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
	04/16/20 22-10					15.54	PAYROLL CHARGES	
	04/16/20 21-10	V194200		114910 METROPOLITAN LIFE	15.54		DED:2230 DENTL SUPP	
TOTAL	10/20 EXTRA $: DENTAL					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/19 22-1					1.91	PAYROLL CHARGES	
	07/02/19 21-1	V191223		114206 RELIANCE STANDRD(L	1.91		DED:3550 STD DISTPD	
	07/17/19 22-1					1.89	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	07/17/19 21-1	V191223		114206 RELIANCE STANDRD(L	1.89		DED:3550 STD DISTPD	
	08/01/19 22-2					1.90	PAYROLL CHARGES	
	08/01/19 21-2	V191584		114206 RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	08/16/19 22-2					1.90	PAYROLL CHARGES	
	08/16/19 21-2	V191584		114206 RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	09/03/19 22-3					1.90	PAYROLL CHARGES	
	09/03/19 21-3	V191881		114206 RELIANCE STANDRD(L	1.90		DED:3550 STD DISTPD	
	09/18/19 22-3					24.69	PAYROLL CHARGES	
	09/18/19 21-3	V191881		114206 RELIANCE STANDRD(L	24.69		DED:3550 STD DISTPD	
	10/02/19 21-4			114206 RELIANCE STANDRD(L		.00	DED:3550 STD DISTPD	
	10/16/19 22-4					3.80	PAYROLL CHARGES	
	10/16/19 21-4	V192219		114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	11/01/19 22-5					3.80	PAYROLL CHARGES	
	11/01/19 21-5	V192553		114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
	11/18/19 22-5					3.80	PAYROLL CHARGES	
	11/18/19 21-5	V192553		114206 RELIANCE STANDRD(L	3.80		DED:3550 STD DISTPD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	12/19/19 22-6					9.23	PAYROLL CHARGES	
	12/19/19 21-6		192884	101768 ST CHARLES R-6 SCH	3.08		DED:8012 CELL PHONE	
	12/19/19 21-6		192884	101768 ST CHARLES R-6 SCH	6.15		DED:8011 CELL PHONE	
	01/08/20 21-7		193181	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	01/08/20 21-7		193181	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	01/10/20 22-7					7.50	PAYROLL CHARGES	
	01/16/20 22-7					7.50	PAYROLL CHARGES	
	01/16/20 21-7		193181	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	01/16/20 21-7		193181	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	02/03/20 22-8					7.50	PAYROLL CHARGES	
	02/03/20 21-8		193516	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	02/03/20 21-8		193516	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	02/18/20 22-8					7.49	PAYROLL CHARGES	
	02/18/20 21-8		193516	101768 ST CHARLES R-6 SCH	2.49		DED:8012 CELL PHONE	
	02/18/20 21-8		193516	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	03/03/20 22-9					7.51	PAYROLL CHARGES	
	03/03/20 21-9		193936	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	03/03/20 21-9		193936	101768 ST CHARLES R-6 SCH	5.01		DED:8011 CELL PHONE	
	03/17/20 22-9					7.49	PAYROLL CHARGES	
	03/17/20 21-9		193936	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	03/17/20 21-9		193936	101768 ST CHARLES R-6 SCH	4.99		DED:8011 CELL PHONE	
	04/01/20 22-10					7.50	PAYROLL CHARGES	
	04/01/20 21-10		194218	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	04/01/20 21-10		194218	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	04/16/20 22-10					7.50	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2801	CELL PHONE		(cont'd)					
	04/16/20	21-10	194218	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	04/16/20	21-10	194218	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	05/01/20	22-11				7.50	PAYROLL CHARGES	
	05/01/20	21-11	194585	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	05/01/20	21-11	194585	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	05/18/20	22-11				7.50	PAYROLL CHARGES	
	05/18/20	21-11	194585	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	05/18/20	21-11	194585	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	06/03/20	22-12				7.50	PAYROLL CHARGES	
	06/03/20	21-12	194806	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	06/03/20	21-12	194806	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
	06/16/20	22-12				7.50	PAYROLL CHARGES	
	06/16/20	21-12	194806	101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	06/16/20	21-12	194806	101768 ST CHARLES R-6 SCH	5.00		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
TOTAL	FOOD SERVICE				5,374,305.33	5,374,305.33		

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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	
	07/01/19	19-1	NEW YEAR		1,150,613.51		BEGINNING BALANCE	
	07/10/19	19-1	VENCHKS			295.00	VENDOR CHECKS	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	6.58		7/11 TAX REF- ANGELA POIN	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-	5.22		7/11 TAX REF- ANGELA POIN	
	07/17/19	19-1	VENCHKS			805.00	VENDOR CHECKS	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	76.31		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/2 Revtrak-19-20 Null Su	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/18/19	24-1	07/13/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	24.42		7/15 Revtrak-SCHS Textboo	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	40.70		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	14.24		7/8 Revtrak-SCHS Library	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	76.31		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/29/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/2 Revtrak-19-20 Null Su	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/18/19	24-1	07/13/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	24.42		7/15 Revtrak-SCHS Textboo	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	40.70		7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	14.24		7/8 Revtrak-SCHS Library	
	07/22/19	19-1	VENCHKS			62,445.26	VENDOR CHECKS	
	07/22/19	19-1	36842			60.00	7/2 RC COMBINED FITNESS	
	07/22/19	19-1	36843			40.00	7/3 RC B.ROBINSON	
	07/22/19	19-1	36844			135.00	7/3 RC B.ROBINSON	
	07/24/19	24-1	41294550		305.18		SPRING PIC COMMISSSION	
	07/24/19	24-1	41294550		30.00		STUDENT SUPPLY MONEY	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		76.31	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		14.24	7/8 Revtrak-SCHS Library	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/2 Revtrak-19-20 Null Su	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/15 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		24.42	7/15 Revtrak-SCHS Textboo	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		40.70	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		14.24	7/8 Revtrak-SCHS Library	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		76.31	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/2 Revtrak-19-20 Null Su	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		24.42	7/15 Revtrak-SCHS Textboo	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		40.70	7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/24/19	24-1	7/17/2019	A1819 ADMIN	142.50		7/17 ST CHARLES COMM 4/19	
	07/24/19	24-1	7/17/2019	A1819 ADMIN	123.75		7/17 ST CHARLES COMM 4/19	
	07/24/19	19-1	VENCHKS			9,210.00	VENDOR CHECKS	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019	2,740.00		REIMB SKILLS NLSC EXPENSE	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019	372.00		NCS PEARSON	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019	325.00		PARKING PERMITS	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019	3,001.84		ST TECH REIMB WELDG	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019	75.00		PARKG PERMITS	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 2019	125.00		PARKING PERMITS	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	1,163.00		7/24 CAMP FEES-VOLLEYBALL	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	277.00		7/24 GIRLS SOCCER	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	417.41		7/24 CAMP GEAR-DANCE & DR	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	76.85		7/24 PEPSI COMMISSION	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	1,738.00		7/24 CAMP FUNDRAISING-VAR	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	342.00		7/24 CAMP FEES-GIRLS TRAC	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-	474.00		7/24 CAMP FEES-GIRLS BASK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	580.00		CASH - DANCELINE	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	5.00		CASH - TRANSCRIPTS	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	800.00		CHECK - DANCELINE	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	1,372.00		CHECK - JOSTENS	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	141.46		CHECK - SODA FUND	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	120.00		CHECK - BOYS BBALL	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	5.00		CHECK - TRANSCRIPT	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	70.00		CHECK - GIRLS SOCCER	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	350.00		CHECK - CHEER	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	266.50		CHECK - FIELD TRIP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	1,785.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	1,692.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	428.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	2,000.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	714.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	966.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	92.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	189.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20	60.00		CHECK - SUMMER CAMP	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/2 Revtrak-19-20 Supplie	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-	14.24		7/8 Revtrak-SCHS Libr-Fin	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-	24.42		7/15 Revtrak-SCHS Text- F	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/17 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	30.53		7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-	30.53		7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/19 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-	30.53		7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/24 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/24 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-	50.88		7/25 Revtrak-SCHS-Indust	
	07/31/19	19-1	36860			7.07	7/19 REVTRAK FEES+TRANS F	
	07/31/19	20-1			350.00		VOID CHECKS	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/30 Revtrak-19-20 School	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/30 Revtrak-19-20 School	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-	30.52		7/30 Revtrak-19-20 School	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	7.12		7/30 Revtrak-19-20 T-Shir	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-	7.12		7/30 Revtrak-19-20 T-Shir	
	08/01/19	22-2				2,500.49	PAYROLL CHARGES	
	08/05/19	19-2	VENCHKS			518.65	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019	1.82		ARBS $ FOUND CLNG	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019	.50		STAMP PURCH	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019	275.00		PARKING PERMITS	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-	135.00		08/05 RCC B ROBINSON	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-	40.00		08/05 RCC B ROBINSON	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	130.00		8/7 SCW -8-2 DEP- BBALL C	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	5,140.00		8/7 SCW -8-2 DEP-BAND CAM	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	60.00		8/7 SCW -8-2 DEP-YEAR BOO	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	100.00		8/7 SCW -8-2 DEP-INDOOR G	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	300.00		8/7 SCW -8-2 DEP-REB-TOUR	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	733.05		8/7 SCW -8-2 DANCE&DRI	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	78.41		8/7 SCW -8-2 MOD FUNDRAIS	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-	312.00		8/7 SCW -8-2 F.BALL CAMP	
	08/08/19	19-2	36962			420.00	6/19 PRINT JOB SCHS	
	08/08/19	19-2	36963			20.00	6/19 PRINT JOB SCW	
	08/09/19	24-2	41294552		599.00		SCHOOL SUPPLIES	
	08/09/19	24-2	08052019	V1920 LEWIS & CLARK 2019	150.00		PARKING PERMITS	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	714.00		8/8 SCW DEP-8-6 DANCE & D	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-	2,100.00		8/8 SCW DEP-8-6 PARKING	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/8 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/7 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/6 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	35.61		8/2 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/9 Revtrak-Back to Schoo	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/9 Revtrak-Back to Schoo	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/9 Revtrak-Back to Schoo	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/9 Revtrak-LC Instructio	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	11.90		8/9 Revtrak-LC Orientatio	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-	16.56		8/9 Revtrak-LC SLU Field	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/8 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/8 Revtrak-19-20 Spiritw	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-	36.22		8/8 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/6 Revtrak-19-20Supplies	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/6 Revtrak-19-20Spirit W	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	9.32		8/6 Revtrak-19-20Spirit W	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	31.04		8/6 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/6 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/6 Revtrak-RWForms-L&C S	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/6 Revtrak-Back to Schoo	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	30.52		8/5 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	35.61		8/5 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-	30.52		8/5 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/2 Revtrak-Back to Schoo	
	08/14/19	24-2	8/9/2019	A1920 ADMIN RECEIPTS 19-	100.20		8/9 ROYALTY-PEL-TARGET	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20	2,375.00		8/12 SCW- PARKING	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20	510.00		8/12 SCW- TRAILBLAZER	
	08/14/19	19-2	36967		4,572.00		CK#V191364-100 POWER ADAP	
	08/14/19	19-2	VENCHKS			55.36	VENDOR CHECKS	
	08/15/19	19-2	36977			200.00	8/9 P.KORNER-SCW BAND	
	08/16/19	24-2	08092019	V1920 LEWIS & CLARK 2019	825.00		PARKING PERMITS	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20	84.00		T-SHIRT SALES 8/13/19	
	08/16/19	19-2	36986		169.90		3869829 100-POWER ADAPTER	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/16 Revtrak-Skills USA	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/16 Revtrak-19-20 School	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/16 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/15 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/15 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/15 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/15 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/14 Revtrak-19-20 School	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 19-	36.22		8/14 Revtrak-19-20 School	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/14 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/13 Revtrak-19-20 Spirit	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/13 Revtrak-19-20 Spirit	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/13 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/13 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/12 Revtrak-19-20 School	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/12 Revtrak-HMS-T-Shirts	
	08/19/19	19-2	VENCHKS			987.80	VENDOR CHECKS	
	08/20/19	19-2	36990			130.00	8/13 RC RHODES	
	08/20/19	19-2	36991			50.00	8/13 RC RHODES	
	08/20/19	19-2	36992			12.14	JULY REVTRAK FEES	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019	525.00		PARKING PASSES	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019	70.00		ECC WORKBOOKS	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019	40.00		SKILLS USA DUES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/20/19	24-2	08/16/2019	PS1920 PRESCHOOL 19-20	14.00		PS T-SHIRT SALES	
	08/20/19	24-2	607070469783		7,440.00		STUDENT SUPPLIES	
	08/20/19	24-2	607070469783		1,650.00		STUDENT SUPPLIES	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	1,908.00		CASH - PIRATE PLAYERS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	740.00		CASH - YEARBOOK	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	92.00		CASH - LIBRARY FINE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	35.00		CASH - ELEVATOR KEY	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	165.00		CASH - CHOIR FEE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	24.00		CASH - BOOK FEE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	50.00		CASH - SHOP FEE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	1,666.00		CASH - PARKING PASS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	2,400.00		CHECK - YEARBOOK	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	2,515.00		CHECK - PARKING PASS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	1,152.62		CHECK - CHEER	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	3,868.00		CHECK - PIRATE PLAYERS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	625.00		CHECK - VOLLEYBALL CAMP	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	105.00		CHECK - AD	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	306.00		CHECK - WRESTLING	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20	274.00		CHECK - DANCELINE	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20	55.00		SOFTBALL CAMP	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20	900.00		PARKING PASSES	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20	72.80		BAND TRIP	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019	20.00		ARBS SHIRT SALE	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019	325.00		PARKING PERMITS	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019	57.00		INST SUPP HRO/HPETERSON	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019	20.00		SKILLS DUES	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019	130.00		ECC WKBKS	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019	229.05		SKILLS SNACK TABLE	
	08/21/19	19-2	VENCHKS			798.00	VENDOR CHECKS	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019	250.00		PARKING PERMITS	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019	100.00		SKILLS DUES	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019	500.00		PMT TOOLING RESALE	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019	60.00		ECC WORKBOOKS	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019	240.00		ACR SHIRTS PURCH	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019	275.25		SKILLS TABLE	
	08/23/19	24-2	08/20/2019	PS1920 PRESCHOOL 19-20	14.00		PS T-SHIRT SALES	
	08/23/19	24-2	NR200820		225.00		PTO HALF OF MOVIE LICENSE	
	08/23/19	24-2	41294553		2,478.00		STUDENT SUPPLIES	
	08/23/19	24-2	41294553		219.38		PTO FOR COMMUNICATION FOL	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20	60.00		TRAILBLAZER	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20	27.00		TRADING POST	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20	355.00		LAB FEES	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20	425.00		PARKING PASSES	
	08/26/19	19-2	37002			36.00	8/21 RC HUFFMAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/26/19	19-2	37003			50.00	8/22 RC BLANKE	
	08/26/19	19-2	37004			30.00	8/22 RC A. EDWARDS	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	41.40		8/23 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-282-13473	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/23 Revtrak-282-13473	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/23 Revtrak-282-11568	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/23 Revtrak-SCWHS Cooki	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	4.14		8/23 Revtrak-SCWHS KS Ma	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/23 Revtrak-SCWHS Diet	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/22 Revtrak-282-11223	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/22 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	11.90		8/22 Revtrak-282-11569	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	16.56		8/22 Revtrak-282-11571	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/22 Revtrak-282-11508	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/22 Revtrak-SCWHS KS Bl	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/22 Revtrak-SCWHS Cooki	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/22 Revtrak-282-11223	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-	20.00		8/22 Revtrak-HMS_ExplTec	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/21 Revtrak-282-11568	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/21 Revtrak-282-11568	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/21 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/21 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/21 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/20 Revtrak-282-11568	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-	62.09		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-	20.69		8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-	10.35		8/20 Revtrak-L&C_CACR_Ca	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/20 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_SkillsU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/20 Revtrak-282-11568	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/20 Revtrak-282-11921	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	11.90		8/20 Revtrak-282-11569	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	16.56		8/20 Revtrak-282-11571	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/20 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/20 Revtrak-282-11568	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/20 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/20 Revtrak-282-11568	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	41.40		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/20 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	155.24		8/20 Revtrak-L&C_PMT_1st	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	31.04		8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/20 Revtrak-282-11568	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/19 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.04		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.04		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/19 Revtrak-282-11924	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/19 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/19 Revtrak-282-11508	
	08/26/19	24-2	08/22/2019	PS1920 PRESCHOOL 19-20	14.00		PRESCHOOL T-SHIRT SALES	
	08/26/19	24-2	607070469783		443.00		SCW SCHOLARSHIP JEANS MON	
	08/26/19	24-2	607070469783		490.00		STUDENT SUPPLIES	
	08/26/19	24-2	4765 8.21.19	J1920 JEFFERSON 2019-20	38.90		LOST BOOK	
	08/26/19	24-2	4765 8.21.19	J1920 JEFFERSON 2019-20	692.00		YEARBOOKS	
	08/26/19	24-2	4765 8.21.19	J1920 JEFFERSON 2019-20	28.02		CLOTHING DONATION	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20	10,155.00		TECH LAB FEES, GRANT CHEC	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20	65.00		DDD- SENIOR CLASS	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20	1,050.00		PE REC GAMES	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20	173.00		DECA/TRADING POST	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	175.10		WELDING SCRAP	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	57.00		HRO INST SUPPLIES/GOOSEBY	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	160.00		SKILLS DUES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	425.00		PARKING PERMITS	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	450.00		PMT TOOLING	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019	433.00		SKILLS TABLE PROCEEDS	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019	50.00		ECC WORKBOOKS	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019	259.00		SKILLS DUES/TABLE	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019	450.00		PMT TOOLING/RESALE	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019	120.00		ACR SHIRTS	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019	75.00		PARKING PERMITS	
	08/26/19	19-2	VENCHKS			42,824.27	VENDOR CHECKS	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-	10,000.00		8/23 WASH UNIV-STEM DON	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	1,300.00		8/27 RANKEN-LEGO	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	170.00		CROSS COUNTRY T-SHIRTS	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	225.00		PE- REC GAMES	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	332.57		DANCE DRILL UNIFORM	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	3,770.00		CRAFT FAIR	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	100.00		PARKING PASSES	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	106.00		DECA/TRADING POST	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20	75.00		TECH LAB FEES	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019	75.00		PARKING PERMITS	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019	412.70		SKILLS DUES/TABLE	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019	180.00		ECC WKBKS/RESALE	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019	293.75		SKILLS TABLE/DUES	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019	50.00		PARKING PERMITS	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019	40.00		ACR SHIRTS/RESALE	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019	30.00		ECC WORKBKS/RESALE	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019	350.00		PMT TOOLING RESALE	
	08/28/19	19-2	VENCHKS			1,636.00	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS			3,039.00	VENDOR CHECKS	
	08/29/19	24-2	08262019	V1920 LEWIS & CLARK 2019	189.31		AST2 SHOP TKTS/BRENT/MCGU	
	08/29/19	24-2	08262019	V1920 LEWIS & CLARK 2019	75.00		PARKING PERMITS	
	08/29/19	24-2	08262019	V1920 LEWIS & CLARK 2019	316.65		SKILLS DUES/TABLE	
	08/29/19	24-2	HR200801		820.00		STUDENT PLANNER	
	08/29/19	24-2	HR200802		256.00		STUDENT PLANNER	
	08/29/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS 19-	50.00		8/26 RCC RHODES	
	08/30/19	24-2	HR200803		1,000.00		PLANNERS	
	08/30/19	24-2	HR200803		299.70		LIFETOUCH	
	08/30/19	24-2	08/28/2019	PS1920 PRESCHOOL 19-20	28.00		PS T-SHIRT SALES	
	08/30/19	24-2	607070469783		150.00		STUDENT SUPPLY FEE	
	08/30/19	24-2	607070469783		492.00		SCW SCHOLARSHIP	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 2019	150.00		PMT STUDENT TOOLING/RESAL	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 2019	281.04		SKILLS TABLE	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	190.00		8/27 CASH- AD ACCOUNT	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	231.00		8/27 CASH- SOFTBALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	59.00		8/27 CASH- PUBLICATIONS	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	130.00		8/27 CASH- VOLLEYBALL	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	150.00		8/27 DANCELINE	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	2,350.00		8/27 AD ACCOUNT	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	25.00		8/27 TECH ED	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	3,495.00		8/27 BAND	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	300.70		8/27 CHEER	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	92.00		8/27 DANCELINE	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	150.00		8/27 PUBLICATIONS	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-	75.07		8/27 SODA	
	08/30/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS 19-	40.00		8/26 ACTIVITY PASS	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	125.00		TECH ED FEES	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	401.50		CHEERLEADING	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	355.00		PHOTOGRAPHY	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	4.00		DDD SENIOR CLASS	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20	271.00		DECA/TRADING POST	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	155.23		8/26 Revtrak-PMT 1ST YR T	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	7.25		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	.52		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.84		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	5.69		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.85		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	.52		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	.52		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	20.00		8/26 Revtrak-19.20 Lab F	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	4.14		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	2.59		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	.52		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	3.10		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-	1.04		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/29 Revtrak-JC's Store-G	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	.52		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/24/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/24/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.25		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	31.06		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	9.32		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	.52		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	31.05		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	4.14		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	9.32		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	7.24		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	58.99		8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	10.00		8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	25.87		8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	9.31		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	9.32		8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	15.52		8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	20.70		8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.56		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		8/30 Revtrak-SCW-Trading	
	09/03/19	19-2	37008			92.00	8/30 RC N WRIGHT	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	1,327.41		9/3 SCHS PIRATE PLAYERS	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	95.00		9/3 SCHS ACTIVITY PASSES	
	09/04/19	19-3	37018			1.72	7/17 B.OWENS-B.BALL-PIZZA	
	09/04/19	19-3	VENCHKS			2,959.61	VENDOR CHECKS	
	09/05/19	24-3	4763 9.3.19	J1920 JEFFERSON 2019-20	647.00		YEARBOOKS	
	09/05/19	24-3	08/30/2019	PS1920 PRESCHOOL 19-20	7.00		PRESCHOOL T-SHIRT SALES	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	58.99		9/6 Revtrak-L&C Inst	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/6 Revtrak-Skills USA	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/6 Revtrak-JC's GC	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	.52		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/6 Revtrak-HB -Smart H	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/6 Revtrak-Skills USA	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/6 Revtrak-JC's GC	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/6 Revtrak-JC's GC	
	09/09/19	24-3	09/02/2019	A1920 ADMIN RECEIPTS 19-	58.99		9/5 Revtrak-L&C Inst	
	09/09/19	24-3	08/31/2019	A1920 ADMIN RECEIPTS 19-	58.99		9/4 Revtrak-L&C Inst	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.06		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.06		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.56		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/4 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-JC's GC	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	10.00		9/4 Revtrak-HMS-T-shirt	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/4 Revtrak-JC's GC	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	.52		9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-JC's GC	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/4 Revtrak-L&C Parking	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/3 Revtrak-HB -Smart H	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/3 Revtrak-Skills USA	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	2.59		9/3 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	9.31		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.11		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.02		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	51.74		9/3 Revtrak-JC's GC	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/3 Revtrak-JC's GC	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	9.31		9/3 Revtrak-19-20 Null	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	7.24		9/3 Revtrak-19-20 Null	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	9.32		9/3 Revtrak-19-20 Null	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-	10.00		9/3 Revtrak-HMS-T-shirt	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20	7.00		PRESCHOOL T-SHIRT SALES	
	09/10/19	24-3	HR200901		808.00		GRANDPARENTS DINNER	
	09/10/19	24-3	4762 9.6.19	J1920 JEFFERSON 2019-20	712.50		RUNNING CLUB	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20	15.00		PHOTOGRAPHY CLASS	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20	241.00		DECA/TRADING POST	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	80.00		9/9 SCHS-FBLA	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	295.00		9/9 SCHS-PIRATES	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	260.00		9/9 SCHS-ATIVITY PASSES	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	940.00		9/9 SCHS-BOYS SOCCER	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	816.00		9/9 SCHS-FOOTBALL	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	382.75		9/9 SCHS-GALLEY	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	498.00		9/9 SCHS-VOLLEYBALL	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	75.00		9/9 SCHS-VOCAL MUSIC	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	80.00		9/9 SCHS-FBLA	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	260.00		9/9 SCHS-ACTIVITY PASS	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	116.00		9/9 SCHS-VARASITY PASS	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-	270.00		9/9 SCHS-PIRATE PLAYERS	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019	658.32		ARBS AM/PM	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019	165.00		PARKING PERMITS	

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(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)					
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019	20.00		SKILLS DUES	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019	707.46		ARBS AM/PM	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019	849.45		SKILLS DUES/TABLE	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019	300.00		PARKING PERMITS	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019	50.00		ECC WKBK RESALE	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019	100.00		ACR SHIRT RESALE	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019	29.44		AST2 SHOP TKT	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019	604.46		ARBS AM/PM	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019	140.00		SKILLS DUES	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019	100.00		PARKING PERMITS	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019	200.00		FIREPIT SALE/WELDG	
	09/11/19	24-3	09/09/2019	PS1920 PRESCHOOL 19-20	7.00		PS T-SHIRT SALES	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	50.00		PARKING PASS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	65.04		PEPSI DISBURSEMENT	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	25.00		TECH ED CLASS FEE	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	266.50		CROSS COUNTRY T-SHIRTS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	25.00		BESSELMAN CHECK	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	383.00		TRADING POST	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	110.00		FIELD TRIP-ART	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20	47.00		DDD: NHS	
	09/11/19	24-3	09062019	V1920 LEWIS & CLARK 2019	442.66		SKILLS DUES/TABLE	
	09/11/19	24-3	09062019	V1920 LEWIS & CLARK 2019	50.00		PARKING PERMITS	
	09/11/19	24-3	607070469783		80.00		STUDENT SUPPLY FEE	
	09/11/19	24-3	607070469783		114.00		SCW JEANS SCHOLARSHIP	
	09/11/19	24-3	607070469783	M1920 MONROE 2019-20	200.00		PTO DONATION - K SCHOLAST	
	09/11/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-	200.00		9/3 RCC P KRONER	
	09/11/19	20-3			198.00		VOID CHECKS	
	09/11/19	19-3	VENCHKS			3.41	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS			198.00	VENDOR CHECKS	
	09/12/19	20-3			438.71		VOID CHECKS	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/9 Revtrak-L&C Parking	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		9/9 Revtrak-L&C Parking	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/13 Revtrak-L&C ACR	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/13 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/13 Revtrak-SCW Trading	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/12 Revtrak-L&C ACR	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/12 Revtrak-L&C ACR	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	2.59		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/12 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/08/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/11 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	11.90		9/10 Revtrak-L&C F.Trip	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	16.56		9/10 Revtrak-L&C SLU F.Tr	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	58.99		9/10 Revtrak-L&C Supplies	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	.52		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.59		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	.52		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.06		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	3.11		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	2.06		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	58.99		9/10 Revtrak-L&C Supplies	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	.51		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.56		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/9 Revtrak-L&C JC's Stor	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/9 Revtrak-L&C JC's Stor	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	3.11		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/9 Revtrak-L&C JC's Stor	
	09/17/19	19-3	37076			192.95	AUG 2019 REVTRAK FEES	
	09/17/19	24-3	HR200903		2,520.00		GRANDPARENTS DINNER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	1,203.24		ARBS AM/PM	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	50.00		GIFT CARD/REHKEMPER	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	120.00		SKILLS DUES	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	250.00		PMT TOOLING/RESALE	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	90.00		PARKING PERMITS	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	120.00		9/10 FBLA -DUES	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	186.75		9/10 GALLEY	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	20.00		9/10 PIRATE PLAYERS-SCHS	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	200.00		9/10 DANCELINE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	72.75		9/10 PEPSI COMMISION	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	736.00		9/10 SCHS- ATHLETIC	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	200.00		9/10 SCHS- FBLA	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	1,200.00		9/10 SCHS- BOYS BB	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	190.00		9/10 SCHS- ACTIVITY PASSE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	252.00		9/10 SCHS- DANCELINE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	44.20		9/10 SCHS- RENISSANCE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	530.00		9/10 SCHS-VOCAL MUSIC	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	30.00		9/10 SCHS-ACTIVITY PASSES	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	150.00		9/10 SCHS-BAND	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	125.25		9/10 SCHS-VOLLEYBALL	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	7.00		9/10 SCHS-UNRECON-SODA	
	09/17/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-	210.25		9/12 SCHS FOOTBALL	
	09/17/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-	385.00		9/12 SCHS VOLLEYBALL	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	1,566.00		9/16 SCHS BAND	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	707.00		9/16 SCHS GALLEY	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	685.00		9/16 SCHS PE GOLF	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	50.00		9/16 SCHS YEARBOOK	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	990.00		9/16 SCHS PIRATES	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	550.00		9/16 SCHS AD TOUR	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	183.00		9/16 SCHS -VOLLEYBALL-FUN	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	415.00		9/16 SCHS -WRESTLING	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	163.25		9/16 SCHS -GALLEY	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	149.00		9/16 SCHS -PIRATES	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20	1,135.00		9/16 SCHS -TECH ED-SHOP F	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019	50.00		PMT TOOLING/RESALE	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019	463.40		SKILLS DUES/TABLE	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMITS	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019	20.00		JEANS DAY/NEEDY STUDENT	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019	579.30		ARBS AM/PM	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019	50.00		PMT TOOLING	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019	200.00		SKILLS DUES	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019	250.00		CAPS FIELD TRIP BUS $	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20	461.00		TRADING POST	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20	260.00		ART CLUB FIELD TRIP	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20	900.00		BAND FEE/CAMP FEE	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20	50.00		PARKING PASS	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20	640.00		BOYS SOCCER JERSEYS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	140.00		CHOIR SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	384.50		RUN CLUB BUS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	252.00		BAND SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	117.00		ORCH SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	600.00		TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	896.00		YEARBOOKS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	210.00		TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	422.25		TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	1,100.00		LAB FEES	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	430.00		TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	180.00		TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20	390.00		TEAM SHIRTS	
	09/17/19	24-3	41294555		340.00		WE LOVE ST CHARLES CHECK	
	09/17/19	24-3	41294555		123.00		STUDENT SUPPLIES	
	09/17/19	24-3	09/12/2019	PS1920 PRESCHOOL 19-20	14.00		PS T-SHIRT SALES	
	09/17/19	24-3	09/12/2019	PS1920 PRESCHOOL 19-20	344.41		ONLINE APPAREL SALES	
	09/17/19	24-3	09/13/2019	PS1920 PRESCHOOL 19-20	7.00		PS T-SHIRT SALES	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-	50.00		9/16 RCC BLANKE	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-	30.00		9/16 RCC EDWARDS	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	50.00		9/17 SCHS BOYS SOCCER	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	3,567.00		9/17 SCHS FOOTBALL	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	400.00		9/17 SCHS VOLLEYBALL	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	251.00		9/17 SCHS DECA-GATE	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	202.00		9/17 SCHS DECA-SHIRT	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	40.00		9/17 SCHS FBLA	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-	203.75		9/17 SCHS GALLEY	
	09/18/19	24-3	607070469783		102.00		SCW JEANS SCHOLARSHIP	
	09/18/19	24-3	607070469783		30.00		STUDENT SUPPLY FEE	
	09/18/19	24-3	09132019	V1920 LEWIS & CLARK 2019	555.85		SKILLS DUES/TABLE	
	09/18/19	24-3	09132019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMIT	
	09/18/19	19-3	VENCHKS			465.88	VENDOR CHECKS	
	09/18/19	22-3				1,721.58	PAYROLL CHARGES	
	09/19/19	19-3	VENCHKS			916.97	VENDOR CHECKS	
	09/19/19	24-3	HR200904		837.99		SPIRIT WEAR	
	09/19/19	24-3	41294556		100.50		SODA MONEY	
	09/19/19	24-3	09162019	V1920 LEWIS & CLARK 2019	564.35		ARBS AM/PM DEP	
	09/19/19	24-3	09162019	V1920 LEWIS & CLARK 2019	50.00		PMT TOOLING-S.FILES	
	09/19/19	24-3	09162019	V1920 LEWIS & CLARK 2019	51.00		SODA/VENDING MACH ANNEX	
	09/20/19	24-3	09/17/2019	PS1920 PRESCHOOL 19-20	7.00		PS T-SHIRT SALES	
	09/20/19	19-3	37092			7.00	9/19 RC J MASON	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/20 Revtrak-L&C- JC's GC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	3.11		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/19 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/19 Revtrak-ACR	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/19 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/19 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/15/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/18 Revtrak-ACR	
	09/23/19	24-3	09/15/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/18 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-ACR	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	18.63		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-ACR	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	17.59		9/17 Revtrak-Orchestra Sh	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-	17.59		9/17 Revtrak-Orchestra Sh	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/16 Revtrak-ACR	
	09/23/19	24-3	09182019	V1920 LEWIS & CLARK 2019	1,245.86		ARBS/AM/PM/SNACKS	
	09/23/19	24-3	09182019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMITS	
	09/24/19	19-3	VENCHKS			51,777.29	VENDOR CHECKS	
	09/24/19	24-3	09/20/2019	S1920 ST CHARLES HIGH 20	58.33		COFFEE CABANA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	470.00		DRESSES/TUXES	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	180.05		GALLEY	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	462.00		VOLLEYBALL GATE	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	448.00		POWDER PUFF PLAYERS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	294.25		GATE-BOYS SOCCER 9/18	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	275.75		UNIFORMS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	20.00		POWDER PUFFS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	650.00		CARDINAL CAREER DAY	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	203.25		GALLEY	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	75.00		ITS CONF TSHIRTS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	72.00		SODA FUNDRAISER	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	25.00		SHOP FEE B DONAUBAUER	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20	30.00		CHOIR FEE MANAYA COATES	
	09/24/19	24-3	09192019	V1920 LEWIS & CLARK 2019	313.51		SKILLS TABLE	
	09/24/19	24-3	KR200901		2,744.00		STUDENT SPIRIT WEAR	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	1,275.00		REC GAMES CLASS FEE	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	185.00		FIELD TRIP FEES	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	175.00		DECA CARDINAL TICKETS	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	564.00		18/19 SOCCER OFFICIALS RF	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	169.00		CHEER CAMP/GEAR	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	280.00		TRADING POST	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	651.00		VBALL TOURNAMENT	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	40.00		PSAT FEE	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20	200.00		XC JBURR FEE	
	09/25/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-		5.75	9/20 DEPOSIT CORR- SCW	
	09/25/19	19-3	37099			16.00	9/23 RC-A.WALL	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	110.00		ATHLETIC PASS-BARTEAU FAM	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	125.00		ATHLETIC PASS-LASSANSKE	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	12.00		LOST TB TKAM M DAVIS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	195.75		GALLEY 9/19/19	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	18.00		LIBRARY FEE C WILLIAMS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20	10.00		CHOIR FEE CHAUNTE WILLIAM	
	09/25/19	19-3	VENCHKS			350.00	VENDOR CHECKS	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20	12.00		LOST TB TKAM HANNAH MOORE	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20	6.00		LOST TB MYTHOLOGY H MOORE	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20	100.00		CHICAGO TRIP MUSIC DEPT	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	110.00		BOYS SOCCER GATE SCHS PT	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	65.00		PIRATE PLAYERS	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	900.00		MUSIC DEPT MUSIC TRIP	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	40.00		FBLA MEMBERSHIP DUES	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	50.00		DECA POWDER PUFF TSHIRTS	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	840.00		DECA DUES	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	209.50		GALLEY	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20	190.00		ORCHESTRA	

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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)				
	09/26/19	24-3	09202019	V1920 LEWIS & CLARK 2019	178.00		SKILLS/DUES AND TABLE	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019	623.23		ARBS AM/PM	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019	40.00		SKILLS DUES	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019	50.00		PMT TOOLING/FANNING,D	
	09/26/19	20-3			500.00		VOID CHECKS	
	09/26/19	24-3	09/23/2019	PS1920 PRESCHOOL 19-20	940.00		AWARD-KEOUGH CHIROPRACTIC	
	09/26/19	19-3	VENCHKS			16,285.84	VENDOR CHECKS	
	09/26/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-	18.00		9/23 PARTIAL RCC-RHODES	
	09/27/19	24-3	09/24/2019	PS1920 PRESCHOOL 19-20	7.00		PS T-SHIRT SALES	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	40.00		ATHLETIC PASS	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	125.00		ARCHDIOCESE OF STL	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	50.00		FT ZUMWALT	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	45.00		ALL AMERICAN PUBLISHING	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	2,250.00		BAND FEES	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	162.00		SPANISH CLASS FIELD TRIP	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	249.00		V SOCCER GATE	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	500.00		TECH ED	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	548.00		TRADING POST	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	200.00		9TH/10TH XC ENTRY	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	210.00		PSAT FEES	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	780.00		POWDER PUFF	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	2,387.00		HOMECOMING TICKETS	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20	124.00		CHEER SHOE SALE	
	09/27/19	24-3	09242019	V1920 LEWIS & CLARK 2019	455.75		ARBS AM/PM DEPOSITS	
	09/27/19	24-3	09242019	V1920 LEWIS & CLARK 2019	20.00		SKILLS DUES/M BOYCE	
	09/27/19	24-3	09242019	V1920 LEWIS & CLARK 2019	3.00		SAFETY GLASSES PURCH	
	09/27/19	20-3			2,486.01		VOID CHECKS	
	09/27/19	19-3	VENCHKS			2,486.01	VENDOR CHECKS	
	09/30/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	172.25		GALLEY 9/25	
	09/30/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	10.00		DECA POWDERPUFF TSHIRTS	
	09/30/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20	250.00		FRANCIS HOWELL TOURNY FEE	
	09/30/19	24-3	09252019	V1920 LEWIS & CLARK 2019	823.72		ARBS AM/PM	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/27 Revtrak-ACR	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	2.06		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/27 Revtrak-Photography-	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/27 Revtrak-Lab Fees - H	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	310.47		9/27 Revtrak-BAND-SCW	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	.52		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	.52		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/22/2019	A1920 ADMIN RECEIPTS 19-	17.59		9/25 Revtrak-Orchestra Sh	
	09/30/19	24-3	09/22/2019	A1920 ADMIN RECEIPTS 19-	51.74		9/25 Revtrak-JC's Store	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/24 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	15.52		9/24 Revtrak-Photography-	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	206.98		9/24 Revtrak-BAND-SCW	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/24 Revtrak-JC's Store	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	3.11		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/24 Revtrak-ACR	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/23 Revtrak-ACR	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/23 Revtrak-JC's Store	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	4.14		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	4.66		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/23 Revtrak-JC's Store	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	6.21		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-	20.70		9/23 Revtrak-JC's Store	
	09/30/19	19-3	37123			2,370.00	CORR-8/19 PARKING FEES	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-	92.00		9/30 RCC N. WRIGHT	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.81		9/30 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	3.11		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	.77		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	.78		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	.78		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	.52		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	5.17		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	.52		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	.51		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	15.53		9/30 Revtrak-Tyler Fees_	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-	10.35		9/30 Revtrak-RWForms	
	10/02/19	22-4				360.14	PAYROLL CHARGES	
	10/02/19	19-4	VENCHKS			166.26	VENDOR CHECKS	
	10/03/19	24-4	N200927		79.19		PAPA JOHN'S FUNDRAISER	
	10/03/19	24-4	N200927		16.00		STUDENT SUPPLIES	
	10/03/19	24-4	4761 9.30.19	J1920 JEFFERSON 2019-20	15.00		RUNNING CLUB	
	10/03/19	24-4	4761 9.30.19	J1920 JEFFERSON 2019-20	105.26		SEPT - PEDAL THE CAUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/03/19	24-4	4761 9.30.19	J1920 JEFFERSON 2019-20	124.47		PIZZA FUNDRAISER	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20	4,330.00		HOMECOMING TICKETS	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20	172.75		GALLEY 9/26	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20	900.00		CHICAGO TRIP	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20	55.00		ORCHESTRA	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20	775.00		CHICAGO TRIP	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20	184.25		GALLEY 9/27	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20	1,232.00		DRESS DOWN, TSHIRTS, DUES	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20	52.00		SODA MONEY	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	238.00		V SOCCER TOURN GATE 9/23	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	449.00		V SOCCER TOURN GATE 9/25	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	80.00		PSAT TEST FEE	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	760.40		VOCALFEST	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	113.00		PATRONS AND SCRIPT FEE	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	287.00		TRADING POST	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	40.00		CHEER SNACK SHACK	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	200.00		REC GAME CLASS FEES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	655.00		POWDER PUFF GATE	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	110.00		NHS DUES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	155.00		KEY CLUB DUES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	35.00		TECH ED FIELD TRIP	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	2,405.00		HOMECOMING TICKETS	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	47.59		BOWLING REIMBURSEMENT	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	1,750.00		BAND FEES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	300.00		ACAPELLOOZA	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20	10.00		BUSINESS FIELD TRIP	
	10/03/19	24-4	09262019	V1920 LEWIS & CLARK 2019	573.23		ARBS AM/PM	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019	.55		STAMP PURCHASED	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019	14.75		ARBS VENDG	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019	57.00		INSTRUC SUPP HO/HRO	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019	214.25		SKILLS TABLE	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20	181.50		GALLEY 9/30	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20	900.00		CHICAGO TRIP	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20	200.00		BOYS BASKETBALL	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20	720.00		AD TOURNAMENT	
	10/04/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	105.00		10/3 CC ENTRY FEES-VALLEY	
	10/07/19	19-4	37163			30.00	10/4 RC-S. BAKER	
	10/07/19	19-4	37164			15.00	10/4 RC-S. BAKER	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	.78		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCWHS Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	.78		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.06		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	.78		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.06		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	15.52		10/3 Revtrak-Tyler Fees_S	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/3 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/2 RevtrakJC's Gift Car	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	17.59		10/1 Revtrak-Orchestra Sh	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.52		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	4.14		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.78		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.77		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.78		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.78		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.52		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	.52		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/1 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	1.29		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	51.74		10/1 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	.78		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	.52		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.06		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	.52		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	.52		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	.78		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-	51.74		10/1 Revtrak-JC's Gift Ca	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	6.21		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.06		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	.78		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	.52		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	25.87		10/4 Revtrak-SCW Class Fe	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	.52		10/4 Revtrak-SCHS Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/4 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	.78		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	.52		10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-	.78		10/3 Revtrak-SCHS Galley	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	300.00		10/7 RANKEN COLL	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/7 RCC FY12 K.CLARK-SCC	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	1,323.50		MATINEE, ITS SHIRTS	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	1,400.00		CHICAGO TRIP	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	55.00		ORCHESTRA	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	214.55		GALLEY	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20	1,540.00		VOLLEY FUNDRAISING	
	10/09/19	24-4	10/8/19	S1920 ST CHARLES HIGH 20	187.00		DAILY GALLEY DEPOSIT	
	10/09/19	24-4	10012019	V1920 LEWIS & CLARK 2019	1,220.68		ARBS AM/PM	
	10/09/19	24-4	10012019	V1920 LEWIS & CLARK 2019	25.00		PARKG PERMIT/WARNOCK	
	10/09/19	24-4	10022019	V1920 LEWIS & CLARK 2019	390.47		ARBS AM/PM	
	10/09/19	24-4	10022019	V1920 LEWIS & CLARK 2019	150.00		PMT 1ST YR TOOLG/KUECK,C.	
	10/09/19	24-4	10022019	V1920 LEWIS & CLARK 2019	201.99		SODA COMM	
	10/09/19	24-4	10032019	V1920 LEWIS & CLARK 2019	158.62		ARBS PM DEPOSIT	
	10/09/19	24-4	10032019	V1920 LEWIS & CLARK 2019	306.60		SKILLS TABLE, DUES	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	182.00		Eng 3 field trip - buss f	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	25.00		Shop fee - Jared Coffey	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	116.35		Snack Shack fundraiser	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	90.00		Uniform/camp fee - Stone	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	344.00		Uniform/camp fee - Haley	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	75.00		T.P. receipts 9-27-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	96.00		T.P. receipts 9-30-19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	93.05		T.P. receipts 10-1-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	230.00		T.P. receipts 10-2-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	500.00		Robot donation from Cadco	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	45.00		MFG field trip	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	864.00		Homecoming tickets	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	162.00		Homecoming tickets	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	30.00		HOCO tickets collected by	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	100.00		Band fee - Tyler Carnes	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	35.00		Dress Down Wednesday	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	75.00		Lab fee-Logan Decou, Zack	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	40.00		Tech Ed -field trip	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	150.00		9th/10th XC entry - FHC	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-	226.13		VB tour entry fee - Duche	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	7.00		CC T-shirt	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	1,545.00		Century Resources fundrai	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	2,613.50		Century Resources fundrai	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	31.00		10-2-2019 Coffee Cabana	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	1,545.00		Mini clinic	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	50.00		Parking pass - Abdul BaAw	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	50.00		Parking pass - Sophi Zeie	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	82.00		Galley Receipt- 10-3-2019	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	175.00		Mattress fundraiser	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-	3,650.00		Mattress fundraiser	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-	118.00		Galley Receipt- 10-4-2019	
	10/09/19	19-4	VENCHKS			3,349.15	VENDOR CHECKS	
	10/10/19	24-4	100419	C1920 COVERDELL 2018-19	4,032.00		PAYNE-AM FAM GRANT	
	10/10/19	24-4	100419	C1920 COVERDELL 2018-19	1,650.00		ELDER-AM FAM GRANT	
	10/10/19	24-4	10/03/19	S1920 ST CHARLES HIGH 20	144.00		DECA SMOOTHIE KING	
	10/10/19	24-4	10/03/19	S1920 ST CHARLES HIGH 20	135.50		GALLEY 10/1	
	10/10/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20	142.00		GALLEY 10/2/19	
	10/10/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20	560.00		CHICAGO TRIP	
	10/10/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20	100.00		CHOIR PROG ADVERTISING	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019	679.26		ARBS AM/PM	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019	244.15		SKILLS TABL FRI 10/7	
	10/10/19	24-4	41294558		258.00		FIELD TRIP - 4TH GR	
	10/10/19	24-4	41294558		67.00		FIELD TRIP - KDG & 1ST GR	
	10/15/19	20-4			8,649.13		VOID CHECKS	
	10/15/19	19-4	37177			99.44	9/19 REVTRAK-FEES	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	6.21		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCWHS-Tradin	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	.77		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	.52		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	.52		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	.52		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.81		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	25.87		10/7 Revtrak-Lewis & Clar	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	58.99		10/11 Revtrak-LC Instruct	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	10.35		10/11 Revtrak-JC's Store	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	.52		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	6.21		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	.51		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	.52		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.56		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/11 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	.78		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	.52		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/10 Revtrak-JC's Store	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/10 Revtrak-JC's Store	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	.52		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	.78		10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/06/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/9 Revtrak-JC's Store G	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	4.66		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.54		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.51		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.52		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.77		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	4.66		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.52		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.30		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.81		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.78		10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	4.14		10/8 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-	.52		10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	10.35		10/7 Revtrak-JC's Store G	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	.52		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/7 Revtrak-SCWHS-Tradin	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	1,970.00		TRIVIA VOLLEYBALL	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	775.00		NHS TSHIRTS	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	160.00		DUES AND FIELD TRIP FCCLA	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	265.00		SENIOR CLASS APPAREL	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	166.00		REN DRESS DOWN	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	12.50		KEY CLUB TSHIRT	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	182.50		GALLEY	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	201.96		PEPSI COMMISSION	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	250.00		WASHINGTON AD	
	10/16/19	24-4	10/08/2019	PS1920 PRESCHOOL 19-20	7.00		PS T-SHIRT SALES	
	10/16/19	24-4	HR201001		297.00		SPIRITWEAR	
	10/16/19	24-4	HR201002		192.50		3RD FIELD TRIP 1ST CAPITA	
	10/16/19	24-4	41294559		118.00		INTERSTATE CHECK	
	10/16/19	24-4	41294559		30.00		SUPPLY MONEY	
	10/16/19	24-4	41294559		12.00		4TH GR FIELD TRIP	
	10/16/19	24-4	41294559		21.00		3RD GR FIELD TRIP	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20	3,167.61		PLAY	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20	177.25		GALLEY DEPOSIT	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20	88.00		UNIFORM/FEES	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20	165.00		SMOOTHIE KING SALES	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20	186.50		GALLEY 10/9	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20	81.70		SODA$	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20	15.00		NHS TSHIRTS	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20	400.00		NEW ORLEANS TRIP H YOUNG	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20	12.50		KEY CLUB TSHIRTS	
	10/16/19	24-4	10092019	V1920 LEWIS & CLARK 2019	1,105.51		ARBS AM/PM 10/8-10/9	
	10/16/19	19-4	VENCHKS			391.34	VENDOR CHECKS	
	10/16/19	22-4				544.83	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	420.00		PSAT EXAMS	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	336.00		10-7 TO 10-9 GALLEY STORE	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	10.00		A LAMBERT/UNIFORM/CAMP	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20	153.75		GALLEY 10/14	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20	25.00		BASEBALL HATS	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20	50.50		KEY CLUB	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20	92.00		HOSA POLOS	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20	23.00		HOSA POLOS	
	10/18/19	24-4	10/14/19	S1920 ST CHARLES HIGH 20	705.00		VOLLEYBALL FUNDRAISER	
	10/18/19	24-4	10/14/19	S1920 ST CHARLES HIGH 20	417.81		AD TOURN CHECKS	
	10/18/19	24-4	4760 101519	J1920 JEFFERSON 2019-20	4,806.82		FOUNDATION STEM GRANT-WEB	
	10/18/19	24-4	4760 101519	J1920 JEFFERSON 2019-20	230.00		SELECT CHOIR SHIRTS	
	10/18/19	24-4	4760 101519	J1920 JEFFERSON 2019-20	293.00		PICTURE COMMISSION	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20	14.00		PS T-SHIRT SALES	
	10/18/19	24-4	KR201001		162.00		2ND GD F/T WELDON SPRINGS	
	10/18/19	24-4	101519	C1920 COVERDELL 2018-19	250.00		MCDOWELL-GRANT	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	633.25		ARBS AM/PM	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	44.65		CMN RECYCLE PARTS	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	20.00		HVAC DONATION	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	24.00		SKILLS DUES, SNACK TABLE	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	25.00		PARKG PERMIT	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019	23.00		SWEATSHIRT SALE/CURRY	
	10/18/19	19-4	VENCHKS			240.64	VENDOR CHECKS	
	10/21/19	24-4	KR201014		13.86		PAPA JOHNS OCTOBER	
	10/21/19	24-4	KR201014		3,426.09		GSF/CRAFTSMENT READ PROGR	
	10/21/19	24-4	KR201014		100.00		SPIRIT WEAR COLLECTED	
	10/21/19	24-4	KR201015		174.00		F/T KDG POWDER VALLEY	
	10/21/19	24-4	BB40324489		128.21		REIMBURSEMENT CHAIR	
	10/21/19	24-4	DR201015	D1920 HARDIN 19-20	3,090.38		FOUNDATION GRANT	
	10/21/19	24-4	DR201015	D1920 HARDIN 19-20	1,530.69		BOOK FAIR	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	112.50		TSHIRTS KEY CLUB	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	151.00		DECA SMOOTHIES	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	477.00		2020 SENIOR APPAREL	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	175.00		BUSINESS ADS	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	875.00		CHICAGO TRIP MUSIC DEPT	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	380.00		CHEER CLINIC	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	950.00		2020 SENIOR APPAREL	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	119.50		GALLEY 10/15	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	50.00		BOYS SOCCER	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20	135.00		PIRATE PLAYERS THES CONF	
	10/21/19	24-4	10152019	V1920 LEWIS & CLARK 2019	565.24		ARBS AM/PM	
	10/21/19	24-4	10152019	V1920 LEWIS & CLARK 2019	20.00		SKILLS USA/DUES	
	10/21/19	19-4	37189			112.60	9/19 PRINT JOB SCHS	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/18 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	6.20		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	.78		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	.52		10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	50.00		10/18 Revtrak-Fundraiser-	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	6.21		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-	12.42		10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	155.24		10/17 Revtrak-PMT	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/17 Revtrak-JC's Gift C	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	6.21		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	.52		10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/17 Revtrak-Fundraiser-	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-	58.99		10/17 Revtrak-L&C Inst Su	
	10/22/19	24-4	10/13/2019	A1920 ADMIN RECEIPTS 19-	58.99		10/16 Revtrak-L&C Inst Su	
	10/22/19	24-4	10/13/2019	A1920 ADMIN RECEIPTS 19-	51.74		10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-	51.74		10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-	51.75		10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/16 Revtrak-JC's Store	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-	58.99		10/16 Revtrak-L&C Inst Su	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-	15.52		10/16 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	8.28		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	8.28		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	10.35		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	24.84		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	3.62		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	5.18		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	.52		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/15 Revtrak-JC's Gift C	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	414.00		ORCH SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	554.00		CHOIR SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	397.00		YEARBOOK SALES	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	23.00		TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	43.00		TEAM SHIRTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	34.00		TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	100.00		TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	17.00		TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	109.00		TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	21.00		LATE FINES	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20	526.76		TRANSPORTATION	
	10/22/19	24-4	10/17/2019	PS1920 PRESCHOOL 19-20	9.53		SALES TAX REIMB-SE COSCO	
	10/22/19	24-4	KR201016		2,035.00		FOUNDATION GRANT JUHALS	
	10/22/19	24-4	KR201016		36.27		PAPA JOHNS OCTOBER	
	10/22/19	24-4	10162019	V1920 LEWIS & CLARK 2019	551.20		ARBS AM/PM	
	10/22/19	24-4	10162019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMITS	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	120.00		FRENCH	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	25.00		KEYCLUB TSHIRTS	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	40.00		FBLA MEMBERSHIP DUES	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	69.00		HOSA TSHIRTS	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	147.00		GALLEY 10/16	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	201.25		MFG FIELD TRIP BUS COST	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	332.71		AD TOURN	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20	12.00		TSHIRT FUNDRAISER VB	
	10/22/19	24-4	607070469783	M1920 MONROE 2019-20	100.00		MASCOT T-SHIRTS	
	10/22/19	24-4	607070469783		2,063.70		SCHOLASTIC BOOK FAIR	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	316.87		2018 IAABO refund 60-0000	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	53.00		Dress Down Wednesday 10-1	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	3,700.00		Craft Fair	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	575.00		19 Band Fees	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	50.00		Century Resources-Donatio	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	51.00		Daily receipt 10-16-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	27.00		German FT 11-8-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	13.75		Eng 3 FT	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	53.00		Daily receipt 10-14-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	53.00		Daily receipt 10-15-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	221.75		Daily receipt 10-16-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	79.25		Cheer Snack Shack	
	10/22/19	19-4	VENCHKS			63,292.87	VENDOR CHECKS	
	10/23/19	24-4	4759 101719	J1920 JEFFERSON 2019-20	248.00		BAND BOOKS AND SUPPLIES	
	10/23/19	24-4	4759 101719	J1920 JEFFERSON 2019-20	140.00		10/23/19 - SHELDON	
	10/23/19	24-4	4759 101719	J1920 JEFFERSON 2019-20	69.00		10/23/19 - SHELDON	
	10/23/19	24-4	4758 101819	J1920 JEFFERSON 2019-20	385.00		FIELD TRIP BUS	
	10/23/19	24-4	10172019	V1920 LEWIS & CLARK 2019	346.80		ARBS AM/PM	
	10/23/19	24-4	10172019	V1920 LEWIS & CLARK 2019	40.00		SKILLS DUES	
	10/23/19	19-4	VENCHKS			10,143.89	VENDOR CHECKS	
	10/24/19	19-4	37233		3,739.80		CORR-V191364 MOSHS-TOUR-R	
	10/24/19	19-4	37234		1,600.00		CORR#191671 BLEACHER-20	
	10/24/19	19-4	37235		7,164.50		CORR#V191970-SHOULDER PAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/24/19	19-4	37236		5,044.20		#V181970 F.BALL REP EQUIP	
	10/24/19	19-4	37237		376.48		#V192309-TEAM SOCCER BALL	
	10/24/19	19-4	37238		199.97		CORR#V191666 POTEC REP PL	
	10/24/19	19-4	37239		20.53		CORR #191666 PAPER -BAND	
	10/24/19	19-4	37241		1,633.09		CK#34212557 CK#34212559-G	
	10/24/19	19-4	37242		70.00		#V191666 POSTAGE	
	10/24/19	19-4	37247			5.72	10/31 WAR: 10301 BOLWIN B	
	10/24/19	19-4	37248			5.57	10/31 WAR: 10413 BOSCHERT	
	10/24/19	19-4	37253			250.00	CORR-CAPS-F.TRIP	
	10/25/19	24-4	10/18/2019	PS1920 PRESCHOOL 19-20	818.76		ECC FALL BOOK FAIR	
	10/25/19	24-4	10/22/2019	PS1920 PRESCHOOL 19-20	936.41		LIFETOUCH COMMISSION-PIC	
	10/25/19	24-4	4757 102219	J1920 JEFFERSON 2019-20	471.10		J DAY	
	10/25/19	24-4	4757 102219	J1920 JEFFERSON 2019-20	120.00		YEARBOOKS	
	10/25/19	24-4	4757 102219	J1920 JEFFERSON 2019-20	1,742.82		GRANT - M.MILLS	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20	142.50		GALLEY 10/17	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20	245.00		SENIOR APPAREL	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20	180.00		VAR CHEER CLINIC	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20	15.00		BASKETBALL	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	303.02		DECA FUNDRAISER	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	201.00		DISNEY DAZZLE ORCHRESTRA	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	13.00		SWIM SHIRT D MENDOZA	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	25.00		KEYCLUB TSHIRTS	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	1,008.00		SOFTBALL DONATION	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	166.00		GALLEY 10/18	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20	20.00		PARKING PASS	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	2,820.00		VOCAL MUSIC	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	177.75		GALLEY 10/21	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	42.02		LIFE CREW	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	325.00		WARM UPS JV CHEER	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	950.00		MEMBERSHIP DUES	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20	65.00		SENIOR APPAREL	
	10/25/19	24-4	10212019	V1920 LEWIS & CLARK 2019	628.62		ARBS AM/PM	
	10/25/19	24-4	10212019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMIT	
	10/25/19	24-4	10182019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMIT	
	10/25/19	24-4	10182019	V1920 LEWIS & CLARK 2019	317.07		SKILLS USA/TABLE	
	10/25/19	19-4	37254			145.00	10/24 RC F.DUNSMOOR	
	10/25/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	60.00		10/22 SCW TRADING POST	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	35.00		10/23 MINI PROM	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	50.00		10/23 PARKING- KAYLA BURG	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	74.00		10/23 TRADING POST	
	10/30/19	20-4			5,618.96		VOID CHECKS	
	10/30/19	24-4	HR201003		3,980.00		GRANTS KDG TEAM	
	10/30/19	24-4	HR201003		1,050.00		GRANTS GIRLS NIGHT OUT	
	10/30/19	24-4	607070469783		50.00		MASCOTS TSHIRT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/30/19	24-4	607070469783		66.00		STUDENT ACTIVITY	
	10/30/19	19-4	VENCHKS			7,955.10	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS			5,143.96	VENDOR CHECKS	
	10/31/19	19-4	37255			15.00	10/29 RC A. ISOM	
	10/31/19	19-4	37256			15.00	10/30 RC J.FORD	
	10/31/19	19-4	37257			15.00	10/30 RC W.SCHMITT	
	10/31/19	19-4	37258			15.00	10/30 RC W. WASHINGTON	
	10/31/19	24-4	10/26/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.52		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.52		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.06		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.52		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.52		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.30		10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	6.21		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/21 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/21 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.51		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.52		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	.52		10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/28 Revtrak-Fundraiser-	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.56		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	3.11		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	5.17		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	.78		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	.78		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	5.17		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/28 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	20.00		10-25 Revtrak-Fundraiser-	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.78		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.59		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.52		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.56		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.52		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.52		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.52		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	2.06		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.52		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	.52		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.11		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	10.00		10-25 Revtrak-Fundraiser-	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-	51.74		10-25 Revtrak-JC's Gift C	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/24 Revtrak-Fundraiser-	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/24 Revtrak-JC's Gift C	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	4.14		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	.52		10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/24 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/24 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/20/2019	A1920 ADMIN RECEIPTS 19-	51.74		10/23 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/23 Revtrak-ACR	
	10/31/19	24-4	10/20/2019	A1920 ADMIN RECEIPTS 19-	15.52		10/23 Revtrak-CSD	
	10/31/19	24-4	10/19/2019	A1920 ADMIN RECEIPTS 19-	20.00		10/22 Revtrak-Fundraiser-	
	10/31/19	24-4	10/19/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/22 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.81		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	.52		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	2.06		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	.52		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-	.52		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	2.59		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	.52		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	4.14		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-	20.70		10/22 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	20.00		10/21 Revtrak-Fundraiser-	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	.52		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	4756 102319	J1920 JEFFERSON 2019-20	177.02		BOOKFAIR	
	10/31/19	24-4	4755 102519	J1920 JEFFERSON 2019-20	28.00		5TH GR TO SHELDON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	4755 102519	J1920 JEFFERSON 2019-20	96.87		BOOK FAIR	
	10/31/19	24-4	4755 102519	J1920 JEFFERSON 2019-20	7.00		YEARBOOK	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	122.00		GALLEY 10/22	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	1,088.43		AD TOURN CHECKS	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	100.00		WRESTLING GEAR	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	174.25		SMOOTHIE KING	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20	84.85		KEY CLUB FUNDRAISER	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	250.00		THESPIAN FESTIVAL	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	145.50		GALLEY 10/24	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	108.25		GALLEY 10/23	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20	12.50		KEY CLUB TSHIRT	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20	115.00		ITS CONF PAYMENT	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20	128.00		SWIM SUITS	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20	50.00		JEANS RENAISSANCE	
	10/31/19	24-4	10222019	V1920 LEWIS & CLARK 2019	573.99		ARBS AM/PM	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019	635.33		ARBS AM/PM	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019	32.00		ACR JACKET RESALE	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019	91.35		HVAC SCRAP	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019	55.00		EPA TEST/BRINKMEIER	
	10/31/19	24-4	10242019	V1920 LEWIS & CLARK 2019	475.06		ARBS AM/PM/VENDG	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-	7.00		10/22 JEF COUNTING ERRROR	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	274.00		10/25-VB tour 10-19-2019	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	226.13		10/25-VB tour - Winfield	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	226.13		10/25-VB tour - Troy	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	226.13		10/25-VB tour - Holt	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	226.13		10/25-VB tour - Timberlan	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/25-Car Deal Sale	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1,398.15		10/25-Wepay Fundraiser	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	4,012.00		10/25-2019/2020 Class shi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	1,127.00		10/25-2018/2019 Jostens	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	26.00		10/25-Dress Down Wednesda	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	114.00		10/25-Trading Post 10-21-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	60.00		10/25-Trading Post 10-22-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-	220.00		10/25-Trading post 10-23-	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	72.13		10/28 Var B Soccer tour-S	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	889.38		10/28 FTZW's-VB tour, GAC	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	61.00		10/28 Trading Post 10-24-	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	138.00		10/28 SCW polo's bought b	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	100.00		10/29-Singirikonda Orch a	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	488.00		10/29-Donation	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	15.00		10/28 RCC S.BAKER	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	30.00		10/28 RCC S.BAKER	
	10/31/19	19-4	37259		16.00		10/21-RCC-A.WALL	
	10/31/19	19-4	37260			18.00	10/21-RC-RHODES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-	20.00		10/25 DEP ERROR	
	11/01/19	24-4	41294561		148.36		STEM FUNDRAISER	
	11/01/19	24-4	NR201028		4.00		1ST & 3RD GR. FIELD TRIP	
	11/01/19	24-4	NR201028		81.50		KDG FIELD TRIP	
	11/01/19	24-4	NR201028		56.00		4TH GR FIELD TRIP	
	11/01/19	24-4	41294562		25.00		T-SHIRT MONEY	
	11/01/19	24-4	41294562		68.72		PTO REFUND DRINKS	
	11/01/19	24-4	41294562		32.98		PAPA'S JOHNS	
	11/01/19	24-4	10/29/19	S1920 ST CHARLES HIGH 20	154.75		GALLEY 10/28	
	11/01/19	24-4	10/29/19	S1920 ST CHARLES HIGH 20	575.00		MUSIC DEPT CHICAGO TRIP	
	11/01/19	24-4	10282019	V1920 LEWIS & CLARK 2019	566.29		ARBS AM/PM	
	11/01/19	24-4	10282019	V1920 LEWIS & CLARK 2019	116.00		JACKETS/ACR RESALE	
	11/01/19	24-4	10282019	V1920 LEWIS & CLARK 2019	12.50		PET SHOP TKT	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	10.00		10/31 Revtrak-Fundraiser-	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	51.74		10/31 Revtrak-JC'S Gift C	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.04		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.55		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	.51		10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	.52		10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	.78		10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	1.03		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	2.07		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	3.10		10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	10.35		10/31 Revtrak-JC'S Gift C	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-	10.35		10/31 Revtrak-JC'S Gift C	
	11/01/19	22-5				76.99	PAYROLL CHARGES	
	11/01/19	19-5	VENCHKS			12.76	VENDOR CHECKS	
	11/05/19	24-5	KR201030		166.00		F/T DANIEL BOONE 3RD GRAD	
	11/05/19	24-5	KR201030		20.00		SPIRIT WEAR SALES	
	11/05/19	24-5	HR201031		450.00		CHOIR SHIRTS	
	11/05/19	24-5	607070469783		10.00		MASCOTS T-SHIRT	
	11/05/19	24-5	4754 103119	J1920 JEFFERSON 2019-20	335.00		OPERA ON THE GO	
	11/05/19	24-5	4754 103119	J1920 JEFFERSON 2019-20	8.00		J DAY	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	123.40		GALLEY 10/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	700.00		MUSIC DEPT CHICAGO TRIP	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	29.00		RENAISSANCE JEANS	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	776.00		MATH CLUB DUES & TSHIRT	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	151.50		SMOOTHIE KING	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20	76.00		FCCLA JEANS AND COOKIES	
	11/05/19	24-5	10292019	V1920 LEWIS & CLARK 2019	589.46		ARBS AM/PM	
	11/05/19	24-5	10292019	V1920 LEWIS & CLARK 2019	168.00		PET SCRAP	
	11/05/19	24-5	10292019	V1920 LEWIS & CLARK 2019	32.00		ACR JACKET RESALE	
	11/05/19	24-5	10302019	V1920 LEWIS & CLARK 2019	617.73		ARBS AM/PM	
	11/05/19	24-5	10302019	V1920 LEWIS & CLARK 2019	96.00		ACR RESALE/JACKETS	
	11/06/19	24-5	4752 110419	J1920 JEFFERSON 2019-20	106.00		OPERA ON THE GO	
	11/06/19	24-5	11/1/19	S1920 ST CHARLES HIGH 20	108.00		GALLEY 10/30	
	11/06/19	24-5	11/1/19	S1920 ST CHARLES HIGH 20	108.25		GALLEY 10/31	
	11/06/19	24-5	11/1/19	S1920 ST CHARLES HIGH 20	1,210.00		MUSIC DEPT CHICAGO TRIP	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20	1,564.00		VOLLEYBALL FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20	82.75		GALLEY 11/1	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20	130.00		PROM FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20	162.00		FCCLA FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20	117.00		FACS PRE K	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20	20.00		FCCLA JEAN DAYS	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019	22.70		ARBS VENDING	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019	200.00		SKILLS USA DONAT/J.SCHMID	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019	261.00		ACR RESALE/JACKETS	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019	856.71		SKILLS TBL 10/31-11/1/19	
	11/06/19	24-5	11/5/2019		153.75		11/5 OFALLON- CHAMBER- ME	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	72.13		B SOCCER TOUR-CHRISTIAN H	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	20.00		DONATION BY SAUBERS FOR T	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	50.00		STUDENT PARKING PASS-JANA	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	10.00		DUES-KELSEY DINWIDDLE	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	10.00		DUES-TYLER OSER	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	88.95		PEPSI COMMISSION	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	104.00		TRADING POST 10-28-2019	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-	76.00		TRADING POST 10-29-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	52.50		COFFEE CABANA	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	47.50		MINI CLINIC	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	47.50		MINI CLINIC	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	75.00		TECH ED FIELD TRIP	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	125.00		TECH ED FIELD TRIP REIMBU	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	203.00		TRADING POST 10-30-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	45.00		TRADING POST 10-31-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	58.00		TRADING POST 11-1-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	40.00		CHEER SHOES	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	63.02		DEPOSIT-BESSELMAN	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-	60.00		DEPOSIT-BESSELMAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/06/19	19-5	VENCHKS			1,251.38	VENDOR CHECKS	
	11/07/19	19-5	37307		220.00		10/4 SS TO RELIGION CENTE	
	11/07/19	19-5	37308		117.00		10/9 AP BIO F.TRIP	
	11/07/19	19-5	37316		18.00		10/22 FIELD TRIP	
	11/07/19	19-5	37317		30.00		10/15 LIFE CREW-F.TRIP	
	11/07/19	19-5	37318		56.00		10/16 SP ED F.TRIP	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20	160.00		GALLEY 11/4	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20	154.00		FIELD TRIP FLENTGE 12.13	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20	12.00		SWIM TSHIRT	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20	300.00		CHICAGO MUSIC TRIP	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20	2.00		JEANS	
	11/08/19	24-5	11042019	V1920 LEWIS & CLARK 2019	558.69		ARBS AM/PM JCBUCKS	
	11/08/19	19-5	37319			5.72	11/15 WAR: 10301 BOWLIN B	
	11/08/19	19-5	37333			76.95	10/19 REVTRAK-FEES	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.56		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.06		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	2.59		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	15.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	40.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/02/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/02/2019	A1920 ADMIN RECEIPTS 19-	50.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/03/2019	A1920 ADMIN RECEIPTS 19-	15.00		11/6-Revtrak-Fundraiser-	
	11/08/19	24-5	11/03/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/6-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	2.06		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/7-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/7-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	11.38		11/7-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/7-Revtrak-Fundraiser-	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	.52		11/1-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	.52		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	.52		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	.52		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	1.81		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/1-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/1-Revtrak-Fundraiser-	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	.52		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	.52		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	.52		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	.52		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/4-Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/4-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	.52		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	.78		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	4.13		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	10.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/5-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	30.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	40.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	50.00		11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/5-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	.52		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	.52		11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	.52		11/5-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/5-Revtrak-SCHS-Galley	
	11/11/19	24-5	41294564		195.00		CHOIR SHIRTS	
	11/11/19	24-5	41294563		955.39		BOOK FAIR	
	11/11/19	24-5	11052019	V1920 LEWIS & CLARK 2019	512.08		ARBS AM/PM	
	11/11/19	24-5	11052019	V1920 LEWIS & CLARK 2019	150.00		PMT FEES/SCHMID	
	11/11/19	24-5	11052019	V1920 LEWIS & CLARK 2019	40.00		SKILLS DUES	
	11/13/19	19-5	VENCHKS			151.11	VENDOR CHECKS	
	11/14/19	24-5	4752 110719	J1920 JEFFERSON 2019-20	165.00		SPELLING BEE	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20	3,720.50		PIRATE PLAYERS	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20	141.25		GALLEY 11/6	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20	10.00		DECA ALUMNI DUES	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20	300.00		DECA PROF DUES	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	557.00		PIRATE PLAYERS ITS CONF	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	2,692.50		CHICAGO TRIP AND TJ PIZZA	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	188.75		GALLEY 11/7	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	5,510.00		TRIVIA NIGHT	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	1,388.50		CHICAGO TRIP AND TJ PIZZA	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	66.00		UNIFORMS	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	5.00		JEANS	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20	500.00		ITS CONF PIRATE PLAYERS	
	11/14/19	24-5	11062019	V1920 LEWIS & CLARK 2019	466.20		ARBS AM/PM	
	11/14/19	24-5	11072019	V1920 LEWIS & CLARK 2019	511.91		ARBS AM/PM	
	11/15/19	24-5	11/07/2019	PS1920 PRESCHOOL 19-20	21.00		PRESCHOOL T-SHIRT SALES	
	11/15/19	24-5	11/12/2019	PS1920 PRESCHOOL 19-20	7.00		PRESCHOOL T-SHIRT SALES	
	11/15/19	24-5	11/11/19	S1920 ST CHARLES HIGH 20	144.50		GALLEY 11/8	
	11/15/19	24-5	11/11/19	S1920 ST CHARLES HIGH 20	331.00		SWIM SUITS AND TSHIRTS	
	11/15/19	24-5	11/11/19	S1920 ST CHARLES HIGH 20	100.00		FBLA DONATIONS	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20	136.50		GALLEY 11/11	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20	100.00		MUSIC DEPT	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20	232.78		DECA MOD FUNDRAISER	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20	200.00		DECA PROF MEMBERSHIP	
	11/15/19	24-5	11112019	V1920 LEWIS & CLARK 2019	586.66		ARBS AM/PM	
	11/15/19	24-5	11112019	V1920 LEWIS & CLARK 2019	1,300.00		METRO VTECH DONATION-ACR	
	11/15/19	24-5	11112019	V1920 LEWIS & CLARK 2019	20.00		SKILLS DUES/MELGAREJO	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	.52		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	58.99		11/14 Revtrak-L&C-Supplie	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.29		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.59		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.06		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	.78		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	.78		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.59		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	.78		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	2.59		11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/14 Revtrak-L&C-JC's Bu	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/15/19	24-5	11/10/2019	A1920 ADMIN RECEIPTS 19-	25.87		11/13 Revtrak-L&C-Parking	
	11/15/19	24-5	11/10/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/13 Revtrak-Tyler Fees_	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	.78		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	.52		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	.52		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	2.59		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	.52		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	2.06		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/13 Revtrak-L&C-Gift ca	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	17.59		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	25.87		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	17.59		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	17.59		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.81		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	.78		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/12 Revtrak-Fundraiser-	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/12 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	.51		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	.78		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	.78		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	.78		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	.52		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	.51		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-	20.00		11/12 Revtrak-Fundraiser-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/8 Revtrak-Fundraiser-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	.52		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	.52		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	15.52		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	2.59		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	17.60		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	17.59		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	15.52		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/8 Revtrak-SCWHS-Tradin	
	11/18/19	24-5	11-7-2019		50.00		9/10 XCNTRY-FHC	
	11/18/19	24-5	11-7-2019		15.13		OHIOPYLE-WALGREENS	
	11/18/19	24-5	11-7-2019		100.00		DIST TENNIS MGR FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/18/19	24-5	11-7-2019		746.00		DIST FBALL GATE 11-1-19	
	11/18/19	24-5	11-7-2019		5,000.00		OKTOBERFEST	
	11/18/19	24-5	11-7-2019		25.00		FUNDRAISER	
	11/18/19	24-5	11-7-2019		149.50		KOKOMO JOS F.T.	
	11/18/19	24-5	11-7-2019		45.00		TOUHILL F.T. 11-8/HARDY	
	11/18/19	24-5	11-7-2019		220.00		T-SHIRTS	
	11/18/19	24-5	11-7-2019		100.00		STUDENT PARKING PASS	
	11/18/19	24-5	11-7-2019		33.00		DRESS DOWN WED 11-6-19	
	11/18/19	24-5	11-7-2019		50.00		DAILY RECEIPT 11-4-19	
	11/18/19	24-5	11-7-2019		79.00		DAILY RECEIPT 11-5-19	
	11/18/19	24-5	11-7-2019		190.00		DAILY RECEIPT 11-6-19	
	11/18/19	24-5	11-7-2019		25.00		MORGAN PICKETT	
	11/18/19	24-5	11-7-2019		593.25		BUTTER BRAID FNDRSR	
	11/18/19	24-5	11-8-2019		77.95		COTTON GALLERY ROYALTY	
	11/18/19	24-5	11-8-2019		6.00		TOUHILL F.T. 11-8/HARDY	
	11/18/19	24-5	11-8-2019		116.00		TOUHILL F.T. 11-8/MARTIN	
	11/18/19	24-5	11-8-2019		95.00		DAILY RECEIPT 11-7-19	
	11/18/19	24-5	11-8-2019		52.50		SNACK SHACK	
	11/18/19	24-5	11-8-2019		10.00		ALYSSA LAMBERT	
	11/18/19	24-5	11-8-2019		40.00		KENNEDI HOUSE.CAMP	
	11/18/19	24-5	11/14/19	S1920 ST CHARLES HIGH 20	113.25		GALLEY 11/13	
	11/18/19	24-5	11/14/19	S1920 ST CHARLES HIGH 20	48.00		TSHIRTS	
	11/18/19	24-5	11/14/19	S1920 ST CHARLES HIGH 20	40.00		DECA DUES	
	11/18/19	24-5	11132019	V1920 LEWIS & CLARK 2019	622.22		ARBS AM/PM/VENDING	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	224.25		GALLEY 11/5	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	172.00		SMOOTHIE KING	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	113.50		RENAISSANCE SODA MONEY	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	2,138.00		CHICAGO TRIP MUSIC DEPT	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	285.00		TSHIRTS FOR MATH CLUB	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	2.00		RENAISSANCE JEANS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	350.00		CHICAGO TRIP MUSIC DEPT	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	12.00		FCCLA JEANS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	.06		CHANGE	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	294.23		PEPSI COMMISSION	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	212.81		FT ZUMWALT ATHLETICS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20	21.37		OHIOPYLE ROYALTY CHECK	
	11/18/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	7.00		11/12 RCC J.MASON	
	11/18/19	22-5				324.39	PAYROLL CHARGES	
	11/18/19	19-5	VENCHKS			127.41	VENDOR CHECKS	
	11/19/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	23.00		11/18 RCC WRIGHT-FY18-19	
	11/19/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	145.00		11/18 RCC F. DRUNSMOOR	
	11/19/19	24-5	41294565		203.00		SODA MONEY	
	11/19/19	19-5	37352			367.00	11/18 RC-J. WILFONG	
	11/19/19	19-5	37353			80.00	11/18 RC-S.BELL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/19/19	19-5	37364			28.00	10/19 PRINT JOB SCHS	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	20.00		TEAM SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	90.00		TEAM SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	7.00		TEAM SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	17.00		ORCH SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	5,535.00		COOKIE DOUGH	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	1,067.00		BROADWAY SHOW	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	368.25		FALL DANCE	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	962.00		VET DAY SHIRTS	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	1,441.00		ZITZER SHIRTS	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	478.25		COLOR RUN	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20	566.00		COLOR RUN	
	11/20/19	24-5	11182019	V1920 LEWIS & CLARK 2019	553.59		ARBS AM/PM	
	11/20/19	24-5	11182019	V1920 LEWIS & CLARK 2019	25.00		PARKING PERMIT/A SCHRAU	
	11/20/19	24-5	11182019	V1920 LEWIS & CLARK 2019	7.00		CAN FOOD DR SKILLS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	256.17		FCCLA TURKEY DRIVE	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	232.05		DECA DOMINOS FUNDRAISER	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	145.25		GALLEY 11/15	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	838.50		MUSIC DEPT CHICAGO TRIP	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	115.50		GALLEY 11/14	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	829.00		THANKSGIVING BACK NHS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	1,950.00		ITS CONF	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	156.78		FACS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	256.00		SWIM	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	42.10		FACS PRESCHOOL	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	2.00		FCCLA JEANS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	462.81		AD CHECK FOR TOURN FEES	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20	76.00		SWIM SUITS AND SHIRTS	
	11/20/19	24-5	11-15-2019		800.00		DIST SOCCER 11-4-19	
	11/20/19	24-5	11-15-2019		1,275.00		DIST FBALL 11-8-19	
	11/20/19	24-5	11-15-2019		730.00		DIST SOCCER 11-6-19	
	11/20/19	24-5	11-15-2019		80.00		MORAN T'S FNDRSR	
	11/20/19	24-5	11-15-2019		264.00		WARRIOR T'S	
	11/20/19	24-5	11-15-2019		900.00		FALL 19 BAND FEE	
	11/20/19	24-5	11-15-2019		200.00		2019 BAND CAMP	
	11/20/19	24-5	11-15-2019		119.82		REIMBURSEMENT B BOWLIN	
	11/20/19	24-5	11-15-2019		92.00		CENTURY RESOURCES	
	11/20/19	24-5	11-15-2019		48.00		TOUHILL F.T. 11-8/MARTIN	
	11/20/19	24-5	11-15-2019		3,031.00		FALL PLAY TICKET SALES	
	11/20/19	24-5	11-15-2019		60.00		DAILY RECEIPTS 11-8-19	
	11/20/19	24-5	11-15-2019		80.00		DAILY RECEIPTS 11-11-19	
	11/20/19	24-5	11-15-2019		211.00		DAILY RECEIPTS 11-13-19	
	11/20/19	24-5	11-15-2019		83.00		CHILI DAY	
	11/20/19	24-5	11-15-2019		111.00		TURKEY TIP OFF T'S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/20/19	24-5	11-15-2019		702.00		TURKEY TIP OFF T'S	
	11/20/19	24-5	11-15-2019		25.00		MORGAN PICKETT	
	11/20/19	24-5	11-15-2019		247.00		STONE CARPENTER	
	11/20/19	24-5	11-15-2019		840.49		SWIM SUITS & CAPS	
	11/20/19	24-5	11-15-2019		17.00		DONATION-PEDIATRIC CANCER	
	11/20/19	24-5	11-15-2019		28.00		DRESS DOWN WED 11-13-19	
	11/20/19	24-5	11-15-2019		300.00		PATRON SALES	
	11/20/19	24-5	11-15-2019		86.50		DAILY RECEIPT 11-14-19	
	11/20/19	24-5	11-15-2019		50.80		SNACK SHACK	
	11/20/19	24-5	11-15-2019		50.00		HARMONY HUDSON	
	11/20/19	24-5	11-15-2019		9.00		CHILI DAY	
	11/20/19	24-5	11-15-2019		97.00		TURKEY TIP OFF T'S	
	11/20/19	24-5	11-18-2019		30.00		MINI CLINIC	
	11/20/19	24-5	11-18-2019		68.00		DAILY RECEIPT 11-15-2019	
	11/20/19	24-5	11142019	V1920 LEWIS & CLARK 2019	551.32		ARBS AM/PM	
	11/20/19	24-5	11142019	V1920 LEWIS & CLARK 2019	21.00		SKILLS DUES/TABLE	
	11/20/19	24-5	11152019	V1920 LEWIS & CLARK 2019	1,120.52		SKILLS DUES/TABLE	
	11/20/19	24-5	11152019	V1920 LEWIS & CLARK 2019	57.00		HO/HRO INSTR SUPPLY/MORAL	
	11/20/19	24-5	11152019	V1920 LEWIS & CLARK 2019	368.31		SKILLS FOOD DRIVE COLL	
	11/20/19	19-5	37374			5.72	11/30 WAR: 10301 BOWLIN B	
	11/20/19	19-5	37379			3.43	11/30 WAR: 10437 BARTON M	
	11/20/19	19-5	VENCHKS			6,735.42	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS			5,816.35	VENDOR CHECKS	
	11/21/19	24-5	11/19/2019	PS1920 PRESCHOOL 19-20	22.50		FAMILY PHOTO FUNDRAISER	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	160.14		NHS FUNDRAISER	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	169.00		GALLEY 11/18	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	594.00		NHS	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	2,500.00		OKTOBERFEST FUNDRAISER	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	8.00		FCCLA JEANS	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20	200.00		VOLLEYBALL DEPOSIT REFUND	
	11/22/19	19-5	37385			27.00	11/21 RC EILERTS	
	11/22/19	19-5	37386			92.00	11/21 RC K MANUEL	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/21 Revtrak-JC's Gift C	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/21 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	.52		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	.78		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	25.87		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/21 Revtrak-St Charles	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/21 Revtrak-JC's Gift C	
	11/22/19	24-5	11/17/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/20 Revtrak-JC's Gift C	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	31.05		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	27.94		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	15.52		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	.78		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	.78		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	.52		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	.78		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/19 Revtrak-JC's Gift C	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	.52		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	.78		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	17.59		11/19 Revtrak-Orchestra S	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/19 Revtrak-JC's Gift C	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/19 Revtrak-St Charles	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/19 Revtrak-JC's Gift C	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	25.87		11/18 Revtrak-Lewis & Cla	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.06		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	.78		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	.52		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	.78		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	.52		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/18 Revtrak-SCHS-Galley	
	11/25/19	19-5	VENCHKS			90,125.25	VENDOR CHECKS	
	12/02/19	24-5	KR201125		945.00		LIGHTHOUSE DONATIONS	
	12/02/19	24-5	KR201126		46.93		PAPA JOHNS FUNDRAISER NOV	
	12/02/19	24-5	KR201126		100.00		HOOVER DONATION/ HENRY	
	12/02/19	24-5	KR201126		60.00		1ST GR F/T HERMAN FARM	
	12/02/19	24-5	BB40324488		645.24		MOD PIZZA FUNDRAISER	
	12/02/19	24-5	607070469783		89.00		SCW JEANS SCHOLARSHIP	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20	230.00		STUCO SHIRTS	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20	68.00		ORCH SHIRTS	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20	40.00		ZITZER SHIRTS	
	12/02/19	24-5	11-21-2019		218.20		VB TOUR - SCHS	
	12/02/19	24-5	11-21-2019		218.20		VB TOUR - WARRENTON	
	12/02/19	24-5	11-21-2019		153.19		G TENNIS/B SOCCER.SCHS	
	12/02/19	24-5	11-21-2019		198.00		FIELD TRIP 11-1-19.J EADS	
	12/02/19	24-5	11-21-2019		77.50		FIELD TRIP 9-20-19.J EADS	
	12/02/19	24-5	11-21-2019		123.20		ORCH APPAREL	
	12/02/19	24-5	11-21-2019		58.01		DRESS DOWN WED 11-20-19	
	12/02/19	24-5	11-21-2019		67.00		DAILY RECEIPT 11-18-19	
	12/02/19	24-5	11-21-2019		65.00		DAILY RECEIPT 11-19-19	
	12/02/19	24-5	11-21-2019		222.00		DAILY RECEIPT 11-20-19	
	12/02/19	24-5	11-21-2019		621.00		OLIVIA SCHEPP	
	12/02/19	24-5	11-21-2019		91.00		RONIQUE ROBINSON	
	12/02/19	24-5	11-21-2019		1,171.00		BUTTER BRAID FUNDRAISER	
	12/02/19	24-5	11-22-2019		260.00		UNIFORMS	
	12/02/19	24-5	11-22-2019		66.00		COFFEE CABANA	
	12/02/19	24-5	11-22-2019		67.00		DAILY RECEIPT 11-21-2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/02/19	24-5	11-22-2019		1,133.00		BUTTER BRAID FUNDRAISER	
	12/02/19	24-5	11-25-2019		81.06		GAC G TENNIS-FZE	
	12/02/19	24-5	11-25-2019		136.00		G BBALL JAMBOREE 11-21-19	
	12/02/19	24-5	11-25-2019		64.00		DAILY RECEIPT 11-23-2019	
	12/02/19	24-5	11-25-2019		130.00		CHEER LUNCH FUNDRAISER	
	12/02/19	24-5	11-25-2019		55.25		CHEER SNACK SHACK	
	12/02/19	24-5	11-26-2019		218.20		GAC VBALL - WINFIELD	
	12/02/19	24-5	11-26-2019		162.12		GAC G TENNIS - TIMBERLAND	
	12/02/19	24-5	11-26-2019		218.20		GAC VBALL - ORCHARD FARM	
	12/02/19	24-5	11-26-2019		64.25		SWIMSUIT & CAP	
	12/02/19	24-5	11-26-2019		105.00		MEMBERSHIP FEES	
	12/02/19	24-5	11-26-2019		20.00		TURKEY TIP OFF T'S	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	109.00		GIRLS BBALL JAMBOREE	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	154.00		DECA SMOOTHIE KING	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	135.25		GALLEY 11/19	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	1,242.00		ITS CONF PIRATE PLAYERS	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	355.00		SOFTBALL BANQUET	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	8.00		RENAISSANCE JEANS	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	2.00		FCCLA JEANS	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20	392.00		VOLLEYBALL FUNDRAISER	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20	40.53		TURKEY DRIVE FCCLA	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20	20.00		KEY CLUB SHIRTS	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20	68.41		FCCLA AND TURKEY DRIVE	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20	112.00		GALLEY 11/20	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20	2.00		AD CHANGE	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20	113.50		GALLEY 11/21	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20	775.00		CHICAGO TRIP	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20	72.00		PIRATE PLAYERS	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20	575.49		THANKSGIVING FUNDRAISER N	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20	105.75		GALLEY 11/22	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20	100.00		FBLA FUNDRAISER SPONSER	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	116.25		GALLEY 11/25	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	715.00		VOCAL MUSIC FUNDRAISER	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	2.00		NHS	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	15.00		SENIOR APPAREL	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	1,400.00		DANCELINE	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	20.00		NHS	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	110.00		CHICAGO TRIP	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20	24.00		CALENDARS	
	12/02/19	24-5	11192019	V1920 LEWIS & CLARK 2019	577.01		ARBS AM/PM/VENDING	
	12/02/19	24-5	11192019	V1920 LEWIS & CLARK 2019	8.00		AST1 SHOP TKT/D.LAND	
	12/02/19	24-5	11202019	V1920 LEWIS & CLARK 2019	394.41		ARBS AM/PM	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019	517.74		ARBS AM/PM	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019	387.31		BSM RESALE/MAILBOXES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019	70.00		SKILLS DUES/SNOWMEN SALES	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 2019	181.80		SKILLS TABLE	
	12/02/19	24-5	11252019	V1920 LEWIS & CLARK 2019	487.16		ARBS AM/PM	
	12/02/19	24-5	11252019	V1920 LEWIS & CLARK 2019	201.72		BSM RESALE/DODSON MAILBOX	
	12/02/19	24-5	11252019	V1920 LEWIS & CLARK 2019	40.00		SKILLS DUES	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	15.00		11/25 RCC- A ISOM	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	15.00		11/25 RCC- W. SCHMITT	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	15.00		11/25 RCC- K.WASHINGTON	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	.52		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	.52		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.81		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	.51		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	.52		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	.78		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	3.11		11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	4.14		11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/29 Revtrak-JC's Gift C	
	12/02/19	24-5	11/24/2019	A1920 ADMIN RECEIPTS 19-	250.00		11/27 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	25.00		11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	.78		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	.51		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.81		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	.78		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.81		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	50.00		11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/26 Revtrak-Coffee Caba	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-	5.18		11/26 Revtrak-Coffee Caba	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/26 Revtrak-JC's Gift C	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	6.21		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.06		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.78		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.78		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.51		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	.78		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	.52		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	25.87		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.52		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/26 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	.78		11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/26 Revtrak-JC's Gift C	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/25 Revtrak-Thanksgivin	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	5.17		11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-	20.70		11/25 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	51.74		11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	10.35		11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	2.07		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.55		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.03		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	3.10		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	6.20		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	.52		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	.52		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	6.20		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-	1.04		11/22 Revtrak-SCHS-Galley	
	12/02/19	19-5	37394			26.00	11/22 RC B STILLMAN	
	12/03/19	19-6	37403		655.00		#V191970 SUBSCRIBTION REN	
	12/03/19	19-6	37405		2,289.00		CORR- ATHLETIC BUDGET	
	12/03/19	19-6	37406		840.56		CORR-W20157ATHLETIC BUDGE	
	12/03/19	19-6	37407		840.56		CORR-W20157 ATHLETIC BUDG	
	12/03/19	22-6				186.66	PAYROLL CHARGES	
	12/03/19	20-6			176.00		VOID CHECKS	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	37.22		NHS	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	17.00		GALLEY 11/26	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	97.00		GALLEY 11/26	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	150.00		SMOOTHIE KING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	535.00		ART FUND	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	100.00		CHICAGO TRIP	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	105.00		VOCAL FUNDRAISER	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20	772.76		STUDENT DONATIONS ZAMUDIO	
	12/04/19	24-6	12-2-2019		393.00		TICKET SALES	
	12/04/19	24-6	12-2-2019		412.00		APPAREL	
	12/04/19	24-6	12-2-2019		70.00		DAILY RECEIPT 11-26-19	
	12/04/19	24-6	12-2-2019		103.25		DAILY RECEIPT 11-27-19	
	12/04/19	24-6	12-2-2019		238.00		WENTZVILLE BUS	
	12/04/19	24-6	11262019	V1920 LEWIS & CLARK 2019	386.53		ARBS AM/PM	
	12/04/19	24-6	11262019	V1920 LEWIS & CLARK 2019	.39		SALES TAX REFUND-CH	
	12/04/19	24-6	11262019	V1920 LEWIS & CLARK 2019	105.00		SKILLS DUES/SNOWMEN SOLD	
	12/04/19	19-6	VENCHKS			4,202.07	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS			30.94	VENDOR CHECKS	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	133.50		GALLEY 12/2	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	101.00		FUNDRAISER	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	64.00		FUNDRAISER	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	2,800.00		FUNDRAISER	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	85.00		SODA SALES	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	85.00		AD TOURN	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	900.00		DANCELINE SCHOOL CHKS	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20	27.24		STF/STU DON ZAMUDIO	
	12/06/19	24-6	12022019	V1920 LEWIS & CLARK 2019	495.25		ARBS AM/PM	
	12/06/19	19-6	37428			88.65	11/19 REVTRAK-FEES	
	12/06/19	19-6	37431			547.63	V192727 BRICK/STONE SUPP	
	12/06/19	19-6	37432			1.16	9/27 BOWLING REIM- BMEY P	
	12/06/19	19-6	37433			19.50	9/27 BOWLING REIM- BMEY P	
	12/06/19	19-6	37434			450.00	V191970 NULL MOVIE LIC 19	
	12/09/19	24-6	120519		310.00		PIOS	
	12/09/19	24-6	120519		19.25		SODA MONEY	
	12/09/19	24-6	120519		41.00		DRESS DOWN WEDNESDAY	
	12/09/19	24-6	120519		69.00		CHEER MONEY	
	12/09/19	24-6	120519		226.00		DAILY RECEIPT 12-4-19	
	12/09/19	24-6	120419		164.00		NHS DUES	
	12/09/19	24-6	120419		68.00		DECA/TRADING POST DAILY	
	12/09/19	24-6	120419		61.00		DECA/TRADING POST DAILY	
	12/09/19	24-6	120419		50.99		PEPSI COMMISSION	
	12/09/19	24-6	120419		577.00		G BBALL 12219	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20	156.00		GALLEY 12/3	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20	106.25		SMOOTHIE KING	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20	2.00		JEANS	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20	825.00		BREAKFAST W/SANTA	
	12/09/19	24-6	HR201201		40.00		LOST LIBRARY BOOKS	
	12/09/19	24-6	HR201201		287.50		ART TO REMEMBER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/09/19	24-6	HR201201		140.00		RRR SHIRTS	
	12/09/19	24-6	HR201201		29.12		FREDDY'S	
	12/09/19	24-6	12032019	V1920 LEWIS & CLARK 2019	526.21		ARBS AM/PM	
	12/09/19	24-6	12032019	V1920 LEWIS & CLARK 2019	150.00		FIELD TRIP BUS MONY COLL	
	12/09/19	24-6	12032019	V1920 LEWIS & CLARK 2019	267.65		SODA MACH COMM	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	51.74		12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/01/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/4 Revtrak-JC's Store G	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	15.52		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	31.05		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	26.91		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	22.77		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	17.59		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	100.00		12/2 Revtrak-Lewis & Clar	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/2 Revtrak-JC's Store G	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/2 Revtrak-JC's Store G	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/2 Revtrak-Skills	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	6.21		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/2 Revtrak-Skills	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	23.80		12/6 Revtrak-ARBS	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	23.81		12/6 Revtrak-ARBS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	25.00		12/6 Revtrak-Lewis & Clar	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	25.00		12/6 Revtrak-Lewis & Clar	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	23.80		12/6 Revtrak-ARBS	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	.52		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	.78		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	24.84		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	.78		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	.52		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	.78		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.56		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-	23.80		12/6 Revtrak-ARBS	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	51.74		12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	.78		12/5 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/5 Revtrak-SCWHS-Tradin	
	12/09/19	19-6	37447			5.72	12/15 WAR: 10301 BOWLIN B	
	12/09/19	19-6	37451			3.22	12/15 WAR: 10437 BARTON M	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20	119.45		GALLEY 12/5	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20	102.75		GALLEY 12/4	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20	1,069.00		SWIMSUIT/SHIRTS	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20	151.00		PIRATE PLAYERS	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20	264.00		TOURN 12/4	
	12/12/19	24-6	12/09/2019	PS1920 PRESCHOOL 19-20	30.00		BREAKFAST WITH SANTA	
	12/12/19	24-6	12/09/2019	PS1920 PRESCHOOL 19-20	5.00		PRESCHOOL T-SHIRT SALES	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	437.00		TOURNAMENT GATE	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	150.00		GALLEY 12/6	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	158.00		CHUCK A DUCK	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	730.00		CHICAGO TRIP	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	100.00		AD FOR LADY DI'S	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	200.00		PIRATE PLAYERS	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	150.00		DANCLINE DESOTO CHECK	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	20.00		FUNDRAISER	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	238.00		PIRATE PLAYERS	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20	5.00		WN DUES PIRATE PLAYERS	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019	932.68		ARBS AM/PM	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019	40.00		SKILLS DUES	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019	42.00		ARBS/HATS SOLD	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019	42.20		WELDING SCRAP	
	12/12/19	20-6			320.00		VOID CHECKS	
	12/12/19	19-6	37461		299.00		CORR-12/3 TOURNAMENT-GATE	
	12/13/19	19-6	VENCHKS			320.00	VENDOR CHECKS	
	12/17/19	24-6	12/11/2019	PS1920 PRESCHOOL 19-20	10.00		BREAKFAST WITH SANTA	
	12/17/19	24-6	HR201202		450.00		HOLIDAY FUN NIGHT	
	12/17/19	24-6	HR201202		30.30		FREDDY'S	
	12/17/19	24-6	HR201202		10.00		HAGER LOST LIBRARY BOOK	
	12/17/19	24-6	HR201203		160.00		GLOBETROTTERS SHIRTS	
	12/17/19	24-6	HR201203		157.50		4TH SOAR FIELD TRIP RACEW	
	12/17/19	24-6	HR201203		131.25		2ND SOAR FIELD TRIP CHOC	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20	122.75		GALLEY 12/9	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20	.37		CHANGE FOR BOOKSTORE	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20	45.00		PIRATE PLAYERS	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20	127.75		GALLEY 12/10	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20	1,101.00		CHICAGO TRIP	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20	159.00		DECA SMOOTHIE KING	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20	6,740.00		BAND TRIP	
	12/17/19	24-6	12/10/19		531.29		FALL CONCESSIONS-BOYS SOC	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/17/19	24-6	12/10/19		405.00		JV GIRLS BB TOURN GATE	
	12/17/19	24-6	12/10/19		190.00		FR BOYS BBALL TOUR GATE	
	12/17/19	24-6	12/10/19		458.00		JV GIRLS BBALL TOURN 12/5	
	12/17/19	24-6	12/10/19		478.16		FALL CONCESSIONS	
	12/17/19	24-6	12/10/19		66.41		FALL CONCESSIONS	
	12/17/19	24-6	12/10/19		66.41		FALL CONCESSIONS	
	12/17/19	24-6	12/10/19		159.39		FALL CONCESSIONS	
	12/17/19	24-6	12/10/19		64.99		CHECK	
	12/17/19	24-6	12/10/19		345.34		FALL CONCESSIONS	
	12/17/19	24-6	12/10/19		1,195.39		FALL CONCESSIONS	
	12/17/19	24-6	12/10/19		2,010.00		COOKIE DOUGH	
	12/17/19	24-6	12/10/19		4,550.00		CRAFT FAIR	
	12/17/19	24-6	121019		37.00		COFFEE CABANA	
	12/17/19	24-6	121019		106.26		FALL CONCESSIONS	
	12/17/19	24-6	121019		79.69		FALL CONCESSIONS	
	12/17/19	24-6	121019		50.00		DAILY RECEIPT 12/5 12/6	
	12/17/19	24-6	121019		72.00		DAILY RECEIPT 12/6	
	12/17/19	24-6	121019		239.08		FALL CONCESSIONS	
	12/17/19	24-6	121019		45.00		V CHEER UNIFORM M PICKETT	
	12/17/19	24-6	121019		72.00		V CHEER FUNDRAISER	
	12/17/19	24-6	121019		120.00		V CHEER FUNDRAISER	
	12/17/19	24-6	121019		50.00		PARKING PASS W METTLACH	
	12/17/19	24-6	121019		50.00		PARKING PASS J REDMOND	
	12/17/19	24-6	WR201204		292.21		FALL CONCESSIONS	
	12/17/19	24-6	121119		404.00		VBOYS BB TOURNAMENT GATE	
	12/17/19	24-6	121119		287.00		FR BOYS BB TOURN GATE	
	12/17/19	24-6	121119		93.00		DAILY RECEIPTS 12/10/19	
	12/17/19	24-6	121119		244.95		V CHEER UNIFORMS	
	12/17/19	24-6	121119		132.00		V CHEER UNIFORMS	
	12/17/19	24-6	121119		25.00		ENG LAB FEE	
	12/17/19	24-6	121119		424.50		XC ENTRY FEE REFUND	
	12/17/19	24-6	121119		15.00		PHOTOGRAPHY FEE	
	12/17/19	24-6	121119		50.00		STUDENT PARKING PASS	
	12/17/19	24-6	121119		290.00		GERMAN FIELD TRIP	
	12/17/19	24-6	121119		95.00		VAR CHEER UNIFORM FEE	
	12/17/19	24-6	121119		50.00		TECH FEE	
	12/17/19	24-6	121119		15.00		PHOTOGRAPHY FEE	
	12/17/19	24-6	121119		52.00		DAILY RECEIPTS 12/9/19	
	12/17/19	24-6	121119		153.00		BUTTER BRAID FUNDRAISER	
	12/17/19	24-6	121219		25.00		TECH FEE	
	12/17/19	24-6	121219		383.00		V BOYS BBALL GATE	
	12/17/19	24-6	121219		206.00		DAILY RECEIPT 12-11-19	
	12/17/19	24-6	121219		20.00		CHARLOTTES WEB APP KSMITH	
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019	504.72		ARBS AM/PM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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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)				
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019	318.90		AST1 SHOP TKTS/GOULD/SEIT	
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019	125.00		WELDG LOG RACK PURCH/DRYD	
	12/17/19	24-6	12102019	V1920 LEWIS & CLARK 2019	560.01		ARBS AM/PM	
	12/17/19	24-6	12102019	V1920 LEWIS & CLARK 2019	178.29		AST1 SHOP TKT/WEHR	
	12/17/19	24-6	12102019	V1920 LEWIS & CLARK 2019	274.85		WELDING SCRAP	
	12/17/19	24-6	12112019	V1920 LEWIS & CLARK 2019	458.16		ARBS AM/PM	
	12/17/19	24-6	12112019	V1920 LEWIS & CLARK 2019	152.66		SKILLS TABLE	
	12/17/19	24-6	12112019	V1920 LEWIS & CLARK 2019	334.65		ET SCRAP DEPOSIT	
	12/17/19	24-6	41294566		7.50		KDG FIELD TRIP	
	12/17/19	24-6	41294566		15.35		PAPA JOHN'S FUNDRAISER	
	12/17/19	24-6	41294566		250.00		DONATION	
	12/17/19	24-6	41294566		21.25		SPIRIT STORE	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.52		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.06		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	.52		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	.52		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	5.17		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.52		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	15.52		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	.78		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.78		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.59		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.78		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.78		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	.52		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	.52		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	.52		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	4.14		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	4.14		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	5.17		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	3.11		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.78		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.78		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.58		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.56		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.77		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	.52		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.06		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.78		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	5.17		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	25.87		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	24.84		12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	.52		12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	17.59		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	.51		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	.52		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	98.32		12/16 Revtrak-SCW-Cheer	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/16 Revtrak-SCW-Cheer	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	12.94		12/13 Revtrak-Tyler-HMIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	4.14		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	4.14		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	6.21		12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	4.14		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	.52		12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/08/2019	A1920 ADMIN RECEIPTS 19-	62.09		12/11 Revtrak-Tyler-HMIS	
	12/17/19	24-6	12/08/2019	A1920 ADMIN RECEIPTS 19-	25.00		12/11 Revtrak-Holiday Déc	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	.52		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	.52		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	51.74		12/13 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/13 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/16 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	20.70		12/16 Revtrak-JC's Gift C	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/13 Revtrak-JC's Gift C	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/13 Revtrak-JC's Gift C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/9 Revtrak-JC's Gift Ca	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	3.11		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.59		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	4.66		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-	.52		12/10 Revtrak-Trading Pos	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 19-	80.00		12/16 RCC S.BELL	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 19-	367.00		12/16 RCC J.WILFONG	
	12/18/19	19-6	VENCHKS			915.51	VENDOR CHECKS	
	12/19/19	22-6				290.56	PAYROLL CHARGES	
	12/19/19	19-6	VENCHKS			48.14	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			2,186.41	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS			88,328.51	VENDOR CHECKS	
	12/20/19	19-6	37477			5.72	12/31 WAR: 10301 BOWLIN B	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19	49.73		PAPA JOHNS	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19	29.50		USAGAIN	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19	227.40		INTERSTATE STUDIO	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19	116.25		KDG FIELD TRIP	
	12/20/19	24-6	HR201206		302.50		4TH DANIEL BOONE FIELD TR	
	12/20/19	24-6	HR201206		146.00		SPIRIT WEAR	
	12/20/19	24-6	HR201206		30.00		CHOIR SHIRTS	
	12/20/19	24-6	HR201208		580.00		PTO ALIVE STUDIO	
	12/20/19	24-6	HR201208		3,953.64		PTO CWG CHROMEBOOKS	
	12/20/19	24-6	DR201218	D1920 HARDIN 19-20	1,056.00		MOUSE RACES	
	12/20/19	24-6	DR201218	D1920 HARDIN 19-20	310.00		MALL FIELD TRIP	
	12/20/19	24-6	DR201218	D1920 HARDIN 19-20	882.00		8B HOODIES	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	110.75		GALLEY 12/12	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	107.00		GALLEY 12/11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	750.00		DANCELINE CHECKS	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	330.00		VOCAL	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	50.00		PIZZA	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	2,646.70		FUNDRAISER	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	2,127.00		DUES AND FEES	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	50.00		PIRATE PLAYERS	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	160.00		CHICAGO TRIP	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	249.58		MERCHANDISE FEE	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	259.41		PEPSI COMISSION	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	285.00		DANCELINE	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20	1,700.00		BAND TRIP	
	12/20/19	24-6	12/17/19	S1920 ST CHARLES HIGH 20	103.00		GALLEY 12//13	
	12/20/19	24-6	WR201213		25.00		LIBRARY FINES(JI)	
	12/20/19	24-6	WR201213		646.00		VBOYS BBALL TOURNEY	
	12/20/19	24-6	WR201213		400.00		BAND FEES A.MANUEL	
	12/20/19	24-6	WR201213		46.00		DRESS DOWN 12-11-19	
	12/20/19	24-6	WR201213		60.13		CHEER FEES	
	12/20/19	24-6	WR201213		116.00		CHEER FEES	
	12/20/19	24-6	WR201213		47.00		DAILY RECEIPT 12-12-19	
	12/20/19	24-6	WR201217		79.00		DAILY RECEIPT 12-13-19	
	12/20/19	24-6	WR201217		21.00		COFFEE CABANA	
	12/20/19	24-6	WR201217		25.00		M. PICKETT CHEER BALANCE	
	12/20/19	24-6	WR201217		1,832.89		SCW JR WARRIOR WRESTLERS	
	12/20/19	24-6	12122019	V1920 LEWIS & CLARK 2019	179.00		ARBS FIELD TRIP	
	12/20/19	24-6	12122019	V1920 LEWIS & CLARK 2019	320.50		SKILLS TABLE	
	12/20/19	24-6	12132019	V1920 LEWIS & CLARK 2019	466.16		SKILLS TABLE	
	12/20/19	24-6	KR201210		572.00		SCHOOL STORE COLLECTED	
	12/20/19	24-6	12/15/2019	A1920 ADMIN RECEIPTS 19-	10.35		12/18 Revtrak-JC's Store	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.06		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	25.88		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-Trading Pos	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.81		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	3.10		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.51		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	25.87		12/17 Revtrak-Tyler Fees_	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.55		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.81		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	.52		12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	2.07		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.03		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	1.04		12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-	5.17		12/17 Revtrak-Cofee Caban	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	12/24/19	24-6	WR201219		120.00		KEY CLUB DUES	
	12/24/19	24-6	WR201219		15.00		LOST TEXTBOOK K.MCFADDEN	
	12/24/19	24-6	WR201219		45.00		DAILY RECEIPT 12-18-19	
	12/24/19	24-6	WR201219		111.00		DONATIONS	
	12/24/19	24-6	WR201219		145.44		JV GIRLS BBALL TOURN	
	12/24/19	24-6	WR201219		862.00		VBOYS BBALL TOURN	
	12/24/19	24-6	WR201219		420.00		COOKIE DOUGH	
	12/24/19	24-6	WR201219		398.00		GERMAN CLUB FIELD TRIP	
	12/24/19	24-6	WR201219		200.00		FALL 19 BAND FEE	
	12/24/19	24-6	WR201219		65.00		FUNDRAISING MONEY-CANDY	
	12/24/19	24-6	WR201219		3,020.00		WINTER GUARD FEES	
	12/24/19	24-6	WR201219		25.00		CHEER FEE-M. PICKETT	
	12/24/19	24-6	12182019	V1920 LEWIS & CLARK 2019	386.98		ARBS AM/PM	
	12/24/19	24-6	12/19/19	S1920 ST CHARLES HIGH 20	200.00		CHRISTMAS LUNCH	
	12/24/19	24-6	12/18/19	S1920 ST CHARLES HIGH 20	120.23		SODA MONEY	
	12/24/19	24-6	12/18/19	S1920 ST CHARLES HIGH 20	116.75		GALLEY 12/18	
	12/24/19	24-6	NR201219		127.50		SODA MONEY	
	12/24/19	24-6	DR201219	D1920 HARDIN 19-20	28.00		TEAM SHIRTS	
	12/24/19	24-6	DR201219	D1920 HARDIN 19-20	169.00		MALL TRIP	
	12/24/19	24-6	121919	C1920 COVERDELL 2018-19	91.00		INTERSTATE-FALL PHOTOS	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019	14.11		ARBS DRAWER/BAL	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019	117.00		ARBS APPAREL/GIFT CARD	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019	112.00		AST1 SHOP TKT/HUSTER	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019	160.82		SKILLS TABLE	
	01/06/20	19-6	37487			20.00	12/23 RC S.THEODOROW	
	01/06/20	19-6	37488			30.00	12/27 RC R CALLAWAY	
	01/06/20	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-	11.90		12/23 REVTRAK-TRADING POS	
	01/06/20	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-	92.00		12/20 RCC K.MANUEL	
	01/06/20	24-6	WR201220		37.50		PE REC GAMES	
	01/06/20	24-6	WR201220		2,325.00		CRAFT FAIR COOKIES	
	01/06/20	24-6	WR201220		500.00		CRAFT FAIR CONCESSIONS	
	01/06/20	24-6	WR201220		91.50		CRAFT FAIR COOKIES	
	01/06/20	24-6	WR201220		1,540.00		FUNDRAISER	
	01/06/20	24-6	WR201220		115.00		DONATIONS	
	01/06/20	24-6	WR201220		138.95		LIBRARY ACTIVITIES	
	01/08/20	20-7			450.00		VOID CHECKS	
	01/08/20	19-7	VENCHKS			96.95	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS			31.53	VENDOR CHECKS	
	01/10/20	22-7				189.43	PAYROLL CHARGES	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	229.00		FUNDRAISER	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	134.00		FUNDRAISER	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	240.00		HOLIDAY LUNCHEON	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	50.00		YEARBOOK	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	20.00		M BARTLETT POMS PONCHO	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	300.00		ENTRY	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20	160.00		YEARBOOK	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20	111.25		GALLEY 1/7/20	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20	919.00		CLASSIC	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20	295.97		MOD FUNDRAISER	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20	386.00		CALENDARS/CONF	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20	12.00		SWIM TSHIRTS	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20	126.75		GALLEY	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20	150.00		LINCOLN COUNTY CLASSIC	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20	75.00		LINCOLN COUNTY ENTRY FEE	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20	30.00		SHIRT FUNDRAISER	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20	467.10		CHICAGO TRIP	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019	502.89		ARBS AM/PM	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019	30.00		WELDING SIGN PURCH	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019	153.91		SODA MACH COMM	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019	245.00		SKILLS/RAFFLE/TRIVIA TABL	
	01/13/20	24-7	01082020	V1920 LEWIS & CLARK 2019	60.00		RAFFLE TKTS/SKILLS	
	01/13/20	24-7	01082020	V1920 LEWIS & CLARK 2019	15.00		PARKG PERMIT	
	01/13/20	24-7	01082020	V1920 LEWIS & CLARK 2019	496.23		ARBS AM/PM	
	01/13/20	24-7	WR200106		32.00		CHEER SHOES	
	01/13/20	24-7	WR200106		145.44		JV GBBALL TOURN	
	01/13/20	24-7	WR200108		25.00		PARKING PASS	
	01/13/20	24-7	WR200108		25.00		PARKING PASS	
	01/13/20	24-7	WR200108		413.88		BOYS BBALL TOURNAMENT	
	01/13/20	24-7	WR200108		211.81		VAR BOYS BBALL TOURNAMENT	
	01/13/20	24-7	WR200108		94.00		GSLAU REFUND	
	01/13/20	24-7	WR200108		290.88		JV GIRLS BBALL TOURN	
	01/13/20	24-7	WR200109		13.00		APPAREL ORDER	
	01/13/20	24-7	WR200109		37.00		DAILY RECEIPTS 01-08-2020	
	01/13/20	24-7	WR200109		15.00		CHEER- A. LAMBERT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	10.00		PRO MEMBER DUES	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	80.00		DUES	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	65.00		JV CHEER	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	6.64		ACC PUR REFUND-DF	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	481.50		TOURNAMENT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	50.00		UNKNOWN CLUB DEPOSIT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	3,750.00		CANES SPONSORSHIP	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	111.00		FT ZUM N BBALL TOURN	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	212.81		FRAN HOWELL N GBALL	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	168.81		PEPSI COMMISSION	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20	150.00		CLASSIC	
	01/14/20	19-7	37522			46.68	12/19 REVTRAK-FEES-DEC 19	
	01/15/20	24-7	WR200113		37.00		DAILY RECEIPT 01-09-20	
	01/15/20	24-7	WR200113		85.00		DAILY RECEIPT 01-10-20	

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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)					
	01/15/20	24-7	WR200113		20.00		DRESS DOWN DAY 01-08-20	
	01/15/20	24-7	WR200113		20.00		CASHED CHECK-S.SWIFT/STAF	
	01/15/20	24-7	WR200113		25.00		PARKING PASS-E.BENGA	
	01/15/20	24-7	WR200113		45.00		PHOTOGRAPHY CLASS FEE	
	01/15/20	24-7	WR200113		250.00		IT-COURSE FEES	
	01/15/20	24-7	192020	C1920 COVERDELL 2018-19	1,028.80		BOOK FAIR	
	01/15/20	24-7	BB40324487	L1920 LINCOLN RECIPTS	72.00		INTERSTATE STUDIO	
	01/15/20	24-7	607070469783		30.00		STUDENT SUPPLY	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019	396.86		ARBS AM/PM	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019	150.00		RAFFLE TKTS SOLD/TRIVIA	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019	15.00		PARKING PERMIT	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019	26.15		AST1 SHOP TKT-STEINBRUEGG	
	01/15/20	24-7	01102020	V1920 LEWIS & CLARK 2019	10.50		HO FIELD TRIP/GOOSEBY	
	01/15/20	24-7	01102020	V1920 LEWIS & CLARK 2019	564.75		SKILLS TRIVIA/RAFFLE	
	01/15/20	24-7	01102020	V1920 LEWIS & CLARK 2019	5.00		PARKING TICKET	
	01/16/20	22-7				1,561.65	PAYROLL CHARGES	
	01/17/20	19-7	VENCHKS			377.52	VENDOR CHECKS	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/17 Revtrak-JC's Store	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.06		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.06		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.78		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.11		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/17 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.78		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/17 Revtrak-JC's Store	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/17 Revtrak-JC's Store	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.81		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	.52		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	3.11		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	.52		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/16 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.86		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/15 Revtrak-JC's Store	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/11/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.02		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	3.11		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.81		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	.52		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.56		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/14 Revtrak-JC's Store	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.80		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	.78		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	.52		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.59		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.59		1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	6.21		1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/13 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/13 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/13 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	51.74		1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	51.75		1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	10.87		1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/10 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/10 Revtrak-JC's Store	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	51.74		1/10 Revtrak-JC's Store	
	01/22/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/6 Revtrak-JC's Store	
	01/22/20	19-7	VENCHKS			2,680.09	VENDOR CHECKS	
	01/24/20	24-7	HR200101		393.39		ART TO REMEMBER	
	01/24/20	24-7	HR200102		226.00		2ND FT MAGIC HOUSE	
	01/24/20	24-7	41294568		404.00		BOX TOP CHECK	
	01/24/20	24-7	41294568		57.09		PAPA JOHNS FR CHECK	
	01/24/20	24-7	41294568		21.00		T-SHIRT MONEY	
	01/24/20	24-7	1/10/20	S1920 ST CHARLES HIGH 20	40.00		CONCESSIONS	
	01/24/20	24-7	1/10/20	S1920 ST CHARLES HIGH 20	91.75		GALLEY	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	5,817.00		CLASSIC	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	119.25		GALLEY	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	530.00		CONCESSION	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	80.00		CONCESSION	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	1,845.00		CHICAGO TRIP	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	500.00		COMCESSIONS	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20	20.00		CONCESSIONS	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	130.00		GALLEY 1/13	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	110.50		GALLEY 1/15	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	50.00		JEAN DONATIONS	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	48.53		COFFEE CABANA	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	109.25		GALLEY 1/14	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	135.00		SMOOTHIE KING SALES	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	1,376.00		GEAR CONCESSIONS	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	1,561.99		CHICAGO TRIP	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20	310.00		FUNDRAISING	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20	127.25		GALLEY 1/16	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20	2,320.00		BAND TRIP	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20	25.00		JEANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	01/24/20	24-7	WR200115		75.00		B. NURLIN-KYZY REC GAMES	
	01/24/20	24-7	WR200115		25.00		K. BROWN PARKING PASS	
	01/24/20	24-7	WR200115		73.00		DAILY RECEIPT 1-14-20	
	01/24/20	24-7	WR200115		72.00		V CHEER-M PICKETT 1-13-20	
	01/24/20	24-7	WR200115		30.00		V CHEER-M PICKETT 1-10-20	
	01/24/20	24-7	WR200115		73.00		DAILY RECEIPT 1-14-20	
	01/24/20	24-7	WR200115		125.00		TECH ED CLASS FEES	
	01/24/20	24-7	WR200116		40.00		V CHEER SNACK SHACK	
	01/24/20	24-7	WR200116		20.00		V CHEER A. LAMBERT FEES	
	01/24/20	24-7	WR200116		25.00		CLASS FEES	
	01/24/20	24-7	WR200116		25.00		PARKING PASS-B. GOELLNER	
	01/24/20	24-7	WR200116		201.00		DAILY RECEIPT 01-15-20	
	01/24/20	24-7	WR200121		250.00		TECH ED CLASS FEES	
	01/24/20	24-7	WR200121		15.00		PHOTOGRAPHY CLASS FEE	
	01/24/20	24-7	WR200121		79.60		V.ORDER PAYMENT/BRAE SHTS	
	01/24/20	24-7	WR200121		55.00		DRESS DOWN 1-15-20	
	01/24/20	24-7	WR200121		25.00		PARKING PASS/A.PEARSON	
	01/24/20	24-7	WR200121		49.00		DAILY RECEIPTS 1-16-20	
	01/24/20	24-7	WR200121		2,287.50		PE REC GAMES FEE	
	01/24/20	24-7	01132020	V1920 LEWIS & CLARK 2019	473.06		ARBS AM/PM	
	01/24/20	24-7	01132020	V1920 LEWIS & CLARK 2019	10.50		HO/HRO FIELD TRIP	
	01/24/20	24-7	01132020	V1920 LEWIS & CLARK 2019	65.00		RAFFLE TICKETS SOLD	
	01/24/20	24-7	01142020	V1920 LEWIS & CLARK 2019	503.38		ARBS AM/PM	
	01/24/20	24-7	01142020	V1920 LEWIS & CLARK 2019	10.00		RAFFLE TICKETS SOLD	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019	1,040.58		ARBS AM/PM	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019	175.00		RAFFLE TICKETS SOLD	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019	3.00		SAFETY GLASSES PURCH	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019	30.00		PARKING PERMITS	
	01/24/20	19-7	VENCHKS			37,841.55	VENDOR CHECKS	
	01/24/20	24-7	KR200117		222.00		SCHOOL STORE COLLECTION	
	01/24/20	24-7	KR200117		10.00		SPIRIT WEAR - HOSACK	
	01/24/20	24-7	KR200117		21.43		PAPA JOHNS DECEMBER FUNDR	
	01/24/20	24-7	KR200117		128.00		INTERSTATE PHOTO COMISSIO	
	01/27/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-	20.00		1/21 RCC THEODOROW BARBAR	
	01/27/20	24-7	WR200122		65.00		DAILY RECEIPTS 1-21-20	
	01/27/20	24-7	WR200122		1,500.00		V WREST TOURN 1-18-20	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019	525.32		ARBS AM/PM	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019	500.00		E MO LABOR DONAT/BSM COMP	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019	35.00		RAFFLE TICKETS SOLD	
	01/27/20	24-7	012120	V1920 LEWIS & CLARK 2019	467.30		ARBS AM/PM	
	01/27/20	24-7	01212020	V1920 LEWIS & CLARK 2019	375.00		TRIVIA NITE/RND/TICKETS	
	01/27/20	24-7	01212020	V1920 LEWIS & CLARK 2019	300.00		DONATION FOR SKILLS USA	
	01/27/20	24-7	01212020	V1920 LEWIS & CLARK 2019	5.00		PARKING TKT/WILSON,J.	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20	260.00		DANCELINE	

* 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
A1111	CASH		(cont'd)					
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20	154.00		YEARBOOKS	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20	30.10		BOX TOPS	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20	113.18		PAPA JOHNS	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20	27.62		USAGAIN	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20	128.00		GALLEY	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20	132.00		SMOOTHIES	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20	807.40		MUSIC DEPT	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20	12.00		SWIM	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20	80.00		CONCESSIONS	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20	127.50		GALLEY 1/22	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20	89.00		SODA	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20	102.00		JEANS	
	01/27/20	24-7	1/21/20	S1920 ST CHARLES HIGH 20	2,164.00		WRESTLING TOURN 1/18	
	01/27/20	19-7	37527		590.00		CORR-BBALL GATE12-20-19	
	01/27/20	19-7	37528		406.00		CORR-BBALL GATE1-10-20	
	01/29/20	19-7	VENCHKS			12,921.70	VENDOR CHECKS	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20	108.00		GALLEY 1/23	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20	37.25		HAT DAY	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20	5.00		LOST LOCK IS	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20	124.00		HATS CONCESSIONS	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20	64.00		SWIM SUIT	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20	5.00		TRANSCRIPT	
	01/30/20	24-7	WR200124		195.00		DAILY RECEIPTS 1-22-20	
	01/30/20	24-7	WR200124		68.00		DAILY RECEIPTS 1-23-20	
	01/30/20	24-7	WR200124		7.00		VCHEER-A.LAMBERT	
	01/30/20	24-7	01232020	V1920 LEWIS & CLARK 2019	176.09		ARBS/AM/VENDING	
	01/31/20	24-7	KR200123		150.00		DONATION MAG/HSE OVER MOM	
	01/31/20	24-7	607070469783		23.02		US AGAIN DONATION	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20	55.58		AUSTRALIA	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20	146.00		GALLEY 1/27	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20	98.00		GALLEY 1/28	
	01/31/20	24-7	WR200128		25.00		PARKING PASS-E.CARROLL	
	01/31/20	24-7	WR200128		30.00		DRESS DOWN 1-22-20	
	01/31/20	24-7	WR200128		70.00		DAILY RECEIPTS 1-27-20	
	01/31/20	24-7	WR200128		47.00		DAILY RECEIPTS 1-24-20	
	01/31/20	24-7	WR200128		66.00		COFFEE CABANA	
	01/31/20	24-7	WR200128		290.88		TOURNAMENTS	
	01/31/20	24-7	WR200128		561.58		TOURNAMENTS	
	01/31/20	24-7	WR200128		1,200.00		2019 CISL PARADE	
	01/31/20	24-7	WR200128		357.25		TOURNAMENTS	
	01/31/20	24-7	01242020	V1920 LEWIS & CLARK 2019	267.30		SKILLS TABLE	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019	477.45		ARBS AM/PM	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019	305.00		SKILLS TRIVIA,TKTS	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019	123.51		AST1 SHOP TKT/HOERNSCHEME	

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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)				
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019	25.62		U'S AGAIN REV SHARE	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.81		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	7.76		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	.78		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	.52		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	.52		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	1.81		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	1.81		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/11/2020	A1920 ADMIN RECEIPTS 19-	.52		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	23.80		1/28 Revtrak-ARBS	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.81		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	.52		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	.52		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.54		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	.78		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	.78		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	5.17		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	5.17		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.11		1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	5.17		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	5.17		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/27 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	5.17		1/24 Revtrak-SCHS	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	5.17		1/24 Revtrak-SCHS	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/24 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	.52		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	.52		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	4.66		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	3.12		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	6.21		1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	4.66		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/24 Revtrak-Indus -Tech	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/24 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/24 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/22 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	.52		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	.52		1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	.52		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/21 Revtrak-JC's STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	.52		1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	.52		1/21 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.52		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	6.21		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	3.10		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	.78		1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	20.70		1/31 Revtrak-JC'S STORE	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	10.35		1/31 Revtrak-JC'S STORE	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	4.14		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/30 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	1,000.00		1/31 FIRST - ROBOTICS	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	1,000.00		1/31 FIRST - ROBOTICS	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	500.00		1/31 FIRST - ROBOTICS	
	02/03/20	24-7	1/27/2020	A1920 ADMIN RECEIPTS 19-	.50		1/27 CORR- JEFF- BANK DEP	
	02/03/20	24-7	41294569		127.85		COFFEE CART	
	02/03/20	24-7	41294569		15.00		SUPPLIES	
	02/03/20	24-7	41294569		94.00		SODA MONEY	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	399.00		TECH ED FEES	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	113.75		GALLEY 1/29	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	65.00		JEAN FUNDRAISER	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	140.00		SMOOTHIE KING 1/28	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	112.00		GALLEY 1/28	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	60.00		YEARBOOKS SALES	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	180.00		YEARBOOKS SALES	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20	25.00		JEAN FUNDRAISER	
	02/03/20	24-7	WR200130		189.00		DAILY RECEIPT 1-29-20	
	02/03/20	24-7	WR200130		50.00		PHOTOGRAPHY CLASS FEE	
	02/03/20	24-7	WR200130		85.00		DAILY RECEIPT 1-28-20	
	02/03/20	24-7	WR200130		51.00		DRESS DOWN DAY ON 1-29-20	
	02/03/20	24-7	01282020	V1920 LEWIS & CLARK 2019	447.32		ARBS AM/PM	
	02/03/20	24-7	01282020	V1920 LEWIS & CLARK 2019	104.52		SODA MACH COMM	
	02/03/20	24-7	01292020	V1920 LEWIS & CLARK 2019	465.89		ARBS AM/PM, GIFT CARD	
	02/03/20	24-7	607070469783		195.00		INTERSTATE STUDIO	
	02/03/20	19-7	37536			5.72	01/15 WAR: 10301 BOWLIN B	
	02/03/20	24-7	1/27/2020	A1920 ADMIN RECEIPTS 19-	30.00		1/27 RCC CALLAWAY	
	02/03/20	19-7	37543			25.30	01/31 WAR: 10437 BARTON M	
	02/03/20	22-8				415.62	PAYROLL CHARGES	
	02/04/20	19-8	VENCHKS			75.21	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS			560.59	VENDOR CHECKS	
	02/10/20	24-8	02/03/2020	PS1920 PRESCHOOL 19-20	265.50		DEP SWEETHEART DANCE	
	02/10/20	24-8	01/31/2020	PS1920 PRESCHOOL 19-20	382.50		DEP SWEETHEART DANCE	
	02/10/20	24-8	02/04/2020	PS1920 PRESCHOOL 19-20	77.50		SWEATHEART DANCE REG	
	02/10/20	24-8	BB40324463		999.00		SOCIAL COMMITTEE	
	02/10/20	24-8	41294570		63.00		2ND GRADE FIELD TRIP	
	02/10/20	24-8	41294570		50.00		3RD GRADE FIELD TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/10/20	24-8	41294570		292.50		PTO REIMBURSEMENT	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20	304.31		PEPSI COMMISSION	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20	777.08		CHICAGO TRIP	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20	122.00		GALLEY 1/30	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	470.00		YEARBOOKS	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	310.00		YEARBOOKS	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	142.50		GALLEY 1/31	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	5,288.00		TRIP	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	856.60		BAND	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	24.00		TICKETS	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20	280.00		CHICAGO	
	02/10/20	24-8	2/4/20	S1920 ST CHARLES HIGH 20	38.67		FUNDRAISER	
	02/10/20	24-8	2/4/20	S1920 ST CHARLES HIGH 20	22.59		APPAREL FUNDRAISER	
	02/10/20	24-8	01302020	V1920 LEWIS & CLARK 2019	447.05		ARBS AM/PM	
	02/10/20	24-8	01302020	V1920 LEWIS & CLARK 2019	197.15		AST1 SHOP TKT/STEWART	
	02/10/20	24-8	01302020	V1920 LEWIS & CLARK 2019	17.00		PMT SCRAP	
	02/10/20	24-8	01312020	V1920 LEWIS & CLARK 2019	53.07		AST1 SHOP TKT/SCHLUETER	
	02/10/20	24-8	01312020	V1920 LEWIS & CLARK 2019	700.00		ACR LIFT SALE	
	02/10/20	24-8	01312020	V1920 LEWIS & CLARK 2019	405.15		SKILLS FAT FRI TABLE	
	02/10/20	24-8	02032020	V1920 LEWIS & CLARK 2019	432.84		ARBS AM/PM	
	02/10/20	24-8	02032020	V1920 LEWIS & CLARK 2019	45.00		RAFFLE TICKETS SOLD	
	02/10/20	24-8	02032020	V1920 LEWIS & CLARK 2019	3.00		SAFETY GLASSES PURCH	
	02/11/20	19-8	VENCHKS			82.00	VENDOR CHECKS	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	51.74		2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	.52		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	.52		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	2.59		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/7-Revtrak-SCW-TRADING P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	51.74		2/6 Revtrak-JC STORE-GC	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/6 Revtrak-JC STORE-GC	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	.78		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	.77		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	.78		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	4.14		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	.52		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/6 Revtrak-SCW-TRADING P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/6 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	51.74		2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	.51		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.30		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	6.21		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	6.21		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	.78		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.54		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	4.14		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	.78		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCW-TRADING P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	4.14		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/30/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/30/2020	A1920 ADMIN RECEIPTS 19-	18.63		2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/30/2020	A1920 ADMIN RECEIPTS 19-	10.35		2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/3-Revtrak-JC STORE-GC	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/3-Revtrak-JC STORE-GC	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	.52		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	.52		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	.52		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	.52		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/3-Revtrak-JC STORE-GC	
	02/12/20	24-8	2/10/2020	A1920 ADMIN RECEIPTS 19-	465.00		2/10 BENEVITY-DON-UHC	
	02/12/20	24-8	2/5/2020	C1920 COVERDELL 2018-19	629.00		4TH FIELD TRIP	
	02/12/20	24-8	41294572		21.18		CLLOTHING DROPBOX	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20	116.50		GALLEY 2/3	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20	1,526.24		TOURNAMENT CHECKS	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20	230.00		PRESCHOOL	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20	120.00		MT CHICAGO TRIP	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20	450.00		CHICAGO TRIP	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20	440.00		FUNDRAISER	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20	15.00		SWIM	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20	296.00		PRESCHOOL	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20	143.75		GALLEY 2/6	
	02/12/20	24-8	WR200203		58.00		SOCIAL COMMITTEE 1-29-20	
	02/12/20	24-8	WR200203		25.00		PARKING PASS-S. PROST	
	02/12/20	24-8	WR200203		25.00		PARKING PASS-G. TSAHIRIDI	
	02/12/20	24-8	WR200203		100.00		NHS DUES	
	02/12/20	24-8	WR200203		5,000.00		FB FUNDRAISING	
	02/12/20	24-8	WR200203		76.00		DAILY RECEIPT 1-31-20	
	02/12/20	24-8	WR200203		73.00		V CHEER SNACK SHACK	
	02/12/20	24-8	WR200207		825.00		PE REC GAMES FEES	
	02/12/20	24-8	WR200207		37.00		DAILY RECEIPT 2-3-20	
	02/12/20	24-8	WR200207		76.00		DAILY RECEIPT 2-4-20	
	02/12/20	24-8	WR200207		60.00		DAILY RECEIPT 2-6-20	
	02/12/20	24-8	WR200207		48.00		CUTIE FUNDRAISER	
	02/12/20	24-8	WR200207		12.15		APPAREL REVENUE-OHIOPYLE	
	02/12/20	24-8	WR200207		30.00		MOD PIZZA FUNDRAISER	
	02/12/20	24-8	02042020	V1920 LEWIS & CLARK 2019	369.26		ARBS AM/PM	
	02/12/20	24-8	02042020	V1920 LEWIS & CLARK 2019	25.00		RAFFLE TICKETS	
	02/12/20	19-8	37581			102.00	12/19 PRINT JOB L&C	
	02/12/20	19-8	37584			50.00	12/19 PRINT JOB SCHS	
	02/12/20	19-8	37577			66.59	01/20 REVTRAK-FEES-DEC 19	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20	129.75		GALLEY 2/7	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20	347.00		CHICAGO TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20	26.00		CHICAGO TRIP MT	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20	128.25		GALLEY 2/10	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20	780.00		DANCELINE	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20	690.00		VOLLEYBALL	
	02/13/20	24-8	WR200210		40.00		PSAT FEES	
	02/13/20	24-8	WR200210		120.00		BUS FEES	
	02/13/20	24-8	WR200210		45.00		DAILY RECEIPT 2-7-20	
	02/13/20	24-8	WR200210		92.00		STAFF LUNCH FUNDRAISER	
	02/13/20	24-8	WR200211		25.00		PARKING PASS- J. COWAN	
	02/13/20	24-8	WR200211		120.00		CARNATION SALES	
	02/13/20	24-8	WR200211		55.00		DAILY RECEIPT 2-10-20	
	02/13/20	24-8	WR200211		67.00		CUTIE SALES	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019	505.73		ARBS AM/PM/VENDG	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019	123.86		AST 1 SHOP TICKET	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019	325.50		RAFFLE TICKETS/TABLE	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019	30.00		PARKING PERMITS	
	02/13/20	24-8	02102020	V1920 LEWIS & CLARK 2019	390.91		ARBS AM/PM	
	02/13/20	24-8	02102020	V1920 LEWIS & CLARK 2019	290.00		SKILLS/TRIVIA TBL/TICKETS	
	02/13/20	19-8	37596			120.00	2/4 RC S.BUCHER	
	02/18/20	24-8	DR200212	D1920 HARDIN 19-20	5,176.49		SKI TRIP	
	02/18/20	24-8	4750 21220	J1920 JEFFERSON 2019-20	67.88		DRESS DOWN DONATION	
	02/18/20	24-8	4750 21220	J1920 JEFFERSON 2019-20	112.02		PIZZA COMMISSION	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20	135.00		SMOOTHIE KING	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20	104.75		GALLEY 2/11	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20	50.00		MUSICAL JACKET	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20	22.00		JEANS	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20	10.00		WINTER FORMAL	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20	123.25		GALLEY 2/12	
	02/18/20	24-8	WR200213		236.00		GIRLS BBALL SHIRTS	
	02/18/20	24-8	WR200213		736.00		GIRLS BBALL SHIRTS	
	02/18/20	24-8	WR200213		207.00		DAILY RECEIPT 02-12-2020	
	02/18/20	24-8	WR200213		38.00		DAILY RECEIPT 02-11-2020	
	02/18/20	22-8				128.94	PAYROLL CHARGES	
	02/19/20	24-8	KR200212		110.00		F/T KDG MAGIC HOUSE 2.21	
	02/19/20	24-8	2/14/20	S1920 ST CHARLES HIGH 20	50.00		AD	
	02/19/20	24-8	2/14/20	S1920 ST CHARLES HIGH 20	102.55		GALLEY 2/13	
	02/19/20	19-8	VENCHKS			194.15	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS			51.70	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS			40,086.33	VENDOR CHECKS	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20	1,602.00		TSHIRTS	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20	4,585.00		GAC	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20	20.00		CHECK 741 CHARGER/CHOIR	
	02/21/20	24-8	02142020	V1920 LEWIS & CLARK 2019	1,076.92		ARBS AM/PM 2/11-2/13/20	
	02/21/20	24-8	02142020	V1920 LEWIS & CLARK 2019	570.00		SKILLS/TRIVIA TBL/TICKETS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.81		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	.52		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	.78		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	.78		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	9.31		2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	.52		2/14REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/14REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/14REVTRAK-SMOOTHIE-SCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	10.35		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	10.35		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	206.98		2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-	206.98		2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.52		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.52		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.52		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.77		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.78		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.78		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	.78		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.54		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.06		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	2.59		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	4.14		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-	25.87		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	.52		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	.52		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	.78		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.81		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/19REVTRAK-SCHS	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	23.80		2/18REVTRAK-ARBS-HOODIE	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	23.81		2/18REVTRAK-ARBS-HOODIE	
	02/21/20	24-8	02/14/2020	A1920 ADMIN RECEIPTS 19-	25.87		2/19REVTRAK-Lewis & Clark	
	02/21/20	24-8	02/14/2020	A1920 ADMIN RECEIPTS 19-	25.87		2/19REVTRAK-Lewis & Clark	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	6.21		2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	23.80		2/18REVTRAK-ARBS-HOODIE	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	206.98		2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	206.98		2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	206.98		2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-	206.98		2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	.52		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	.78		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	.78		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	.78		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/19REVTRAK-Trading Post-	
	02/21/20	19-8	37619			1,706.00	CORR 1/31 CORR-B.BALL GAT	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	21.74		2/21 PEPSI-REBATE L&C	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	86.02		2/21 PEPSI-REBATE SCHS	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-	41.67		2/21 PEPSI-REBATE SCW	
	02/24/20	24-8	41294573		180.75		RECORDERS FOR MUSIC	
	02/24/20	24-8	41294573		510.00		JEANS COLLECTION	
	02/24/20	24-8	41294574		63.00		2ND GR FIELD TRIP	
	02/24/20	24-8	41294574		97.00		3RD GR FIELD TRIP	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	763.12		CLAYTON LADUE WREST	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	10.00		PRESCHOOL	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	123.50		GALLEY 2/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	120.00		SMOOTHIES 2/18	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	114.00		SODA JEANS	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20	358.00		D&D FUNDRAISER	
	02/24/20	24-8	WR200214		25.00		PARKING PASS-N. EATON	
	02/24/20	24-8	WR200214		90.00		DAILY RECEIPT 02-13-20	
	02/24/20	24-8	WR200214		142.00		STUCO-MATCHOMATICS	
	02/24/20	24-8	WR200219		30.00		DRESS DOWN DAY 2-12-20	
	02/24/20	24-8	WR200219		435.00		D&D FUNDRAISER 2/11/20	
	02/24/20	24-8	WR200219		67.00		DAILY RECEIPT 02-18-2020	
	02/24/20	24-8	WR200219		560.00		SCIENCE FIELD TRIP MONEY	
	02/24/20	24-8	WR200219		85.00		FIELD TRIP AND SCRIPTS	
	02/24/20	24-8	WR200219		501.40		V WRESTLING TOURN	
	02/24/20	24-8	02192020	V1920 LEWIS & CLARK 2019	471.03		ARBS AM/PM/SWEATSHIRT	
	02/24/20	24-8	02192020	V1920 LEWIS & CLARK 2019	3.00		DONATION/SEFRIT	
	02/24/20	24-8	02192020	V1920 LEWIS & CLARK 2019	220.00		SKILLS/TRIVIA TBL/TICKETS	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019	474.41		ARBS AM/PM GIFT CARD	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019	58.63		AST2 SHOPTKT RUSS/MAINT	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019	88.13		CMN SCRAP DEPOSIT	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019	15.00		SKILLS-RAFFLE TKTS	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	90.00		GALLEY 2/20	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	96.75		GALLEY 2/19	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	82.00		KEY CLUB DEP	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	42.39		TEXTBOOK FINE	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	2.00		JEANS	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	1,335.46		AD CHECKS	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20	570.00		GOLF CHECKS	
	02/25/20	24-8	WR200221		25.00		PARKING PASS-K. IRIZARRY	
	02/25/20	24-8	WR200221		189.00		DAILY RECEIPTS 2-19-20	
	02/25/20	24-8	WR200221		47.00		COFFEE CABANA 2-19-20	
	02/25/20	24-8	02202020	V1920 LEWIS & CLARK 2019	442.22		ARBS AM/PM	
	02/26/20	19-8	VENCHKS			16,088.37	VENDOR CHECKS	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	104.50		GALLEY 2/21	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	125.00		FUNDRAISER BOOSTERS	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	1,670.00		FUNDRAISER	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	240.00		FBLA TRIP	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	10.00		CHOIR FEE AM	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20	10.00		WINTER FORMAL	
	02/28/20	24-8	WR200225		140.00		GERMAN FIELD TRIP	
	02/28/20	24-8	WR200225		54.00		DAILY RECEIPTS 2-24-20	
	02/28/20	24-8	WR200225		143.87		PEPSI COMMISSION	
	02/28/20	24-8	WR200225		162.68		MOD PIZZA FUNDRAISER	
	02/28/20	24-8	WR200225		290.00		L.BOWDEN D&D FEES	
	02/28/20	24-8	WR200225		2.48		PANDA EXPRESS-UNIFORM	
	02/28/20	24-8	WR200225		25.00		PARKING PASS-J STRAIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019	11.85		ARBS VENDING	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019	98.00		PMT RESALE-SKROPP CALIPER	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019	453.51		SKILLS TBL,TKTS,RND SPONS	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019	443.05		ARBS AM/PM	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019	15.00		SKILLS TRIVIA RAFFLE TKTS	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019	219.78		SODA MACH COMM	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	6.21		2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/18 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	6.21		2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	4.14		2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	.52		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	10.35		2/24 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	10.35		2/24 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/24 Revtrak-Trading Post	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	5.17		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/27 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	.52		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	.78		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	.52		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/28 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	10.35		2/28 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	.78		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	.52		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	5.18		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	.52		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.11		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	.52		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	.52		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/24 Revtrak-Trading Post	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	.52		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-	3.10		2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	20.70		2/25 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	.78		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	.52		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	.78		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	.78		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	1.81		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	1.04		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	1.03		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	2.06		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-	2.07		2/25 Revtrak-Galley	
	03/02/20	24-8	02/23/2020	A1920 ADMIN RECEIPTS 19-	51.74		2/26 Rvetrak-JC's Gift Ca	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	1.55		2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-	6.21		2/27 Revtrak-JC's Gift Ca	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-	120.00		2/28 RCC S.BUCHER	
	03/02/20	19-8	37659			5.72	02/15 WAR: 10301 BOWLIN B	
	03/02/20	19-8	37664			5.72	02/29 WAR: 10301 BOWLIN B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/02/20	24-8	HR200201		1,235.00		4TH FIELD TRIP BUSH STADI	
	03/02/20	24-8	HR200202		10.00		LOST LIBRARY BOOK CROWLEY	
	03/02/20	24-8	HR200202		42.60		FREDDY'S NIGHT	
	03/02/20	24-8	HR200202		49.95		FREDDY'S NIGHT	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	135.75		GALLEY 2/24	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	108.50		GALLEY 2/25	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	4,939.22		BAND TRIP	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	129.00		SMOOTHIES	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	10.00		TRANSCRIPTS	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20	285.00		GOLF TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	109.75		GALLEY 2/26	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	120.00		STUDENT FEES	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	93.00		GEAR	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	50.00		DONATION	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	1,000.00		DONATION	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	1,324.40		TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	570.00		TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	120.84		PEPSI COMM	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	855.00		TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20	572.34		TOURNAMENT	
	03/02/20	24-8	WR200227		639.36		TOURNAMENT ENTRY FEES	
	03/02/20	24-8	WR200227		752.10		TOURNAMENT ENTRY FEES	
	03/02/20	24-8	WR200227		1,166.40		TOURNAMENT ENTRY FEES	
	03/02/20	24-8	WR200227		1,013.00		FUNDRAISER CHECKS	
	03/02/20	24-8	WR200227		80.00		DAILY RECEIPTS 2-25-20	
	03/02/20	24-8	WR200227		160.00		DAILY RECEIPTS 2-26-20	
	03/02/20	24-8	WR200227		250.00		DONATION	
	03/02/20	24-8	WR200227		1,530.00		GOLF REFUND-BOGEY HILLS	
	03/02/20	24-8	WR200227		19.00		COFFEE CABANA ORDERS	
	03/02/20	24-8	02/25/2020	V1920 LEWIS & CLARK 2019	384.06		ARBS AM/PM	
	03/02/20	24-8	02252020	V1920 LEWIS & CLARK 2019	30.00		SKILLS/RAFFLE TICKETS	
	03/02/20	24-8	02262020	V1920 LEWIS & CLARK 2019	375.57		ARBS AM/PM	
	03/02/20	24-8	02262020	V1920 LEWIS & CLARK 2019	15.00		SKILLS RAFFLE TKTS	
	03/03/20	24-8	2/27/2020	W1920 ST CHARLES WEST 20		.40	CORR 2-27 SCW DEPOSIT	
	03/03/20	22-9				104.49	PAYROLL CHARGES	
	03/04/20	19-9	VENCHKS			699.95	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS			19.50	VENDOR CHECKS	
	03/06/20	24-9	WR200303		94.25		DAILY RECEIPT 3-2-2020	
	03/06/20	24-9	WR200303		92.00		FLOWER SALES	
	03/06/20	24-9	WR200303		14.00		DRESS DOWN DONATION	
	03/06/20	24-9	WR200303		13.00		CUTIE SALES	
	03/06/20	24-9	WR200303		250.70		V WRESTLING TOURN ENTRY	
	03/06/20	24-9	WR200303		4,625.64		BOOSTER REIMBURSEMENT	
	03/06/20	24-9	WR200304		20.00		VARSITY CHEER-A LAMBERT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/06/20	24-9	WR200304		50.00		DAILY RECEIPT 3-3-20	
	03/06/20	24-9	WR200304		53.00		MR. SCW NIGHT	
	03/06/20	24-9	WR200304		75.00		PE REC GAMES-TMARTIN	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20	1,822.00		GATE 3/2	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20	102.00		GALLEY 3/2	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20	360.00		STATE	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20	630.00		JACKETS, BOOSTER FUND	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20	300.00		CHICAGO TRIP	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20	1,355.00		GATE 3/3	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20	128.00		FIELD TRIP	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20	99.75		GALLEY 3/3	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20	105.00		SMOOTHIE KING	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20	5.00		TRANSCRIPT	
	03/06/20	24-9	02272020	V1920 LEWIS & CLARK 2019	143.11		ARBS AM	
	03/06/20	24-9	02272020	V1920 LEWIS & CLARK 2019	255.00		SKILLS RAFFLE TKTS/TR TBL	
	03/06/20	24-9	02272020	V1920 LEWIS & CLARK 2019	239.40		HVAC SCRAP DEP	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 2019	457.00		ARBS AM/PM	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 2019	655.00		SKILLS, TRIVIA	
	03/06/20	24-9	03032020	V1920 LEWIS & CLARK 2019	296.71		ARBS AM/PM	
	03/06/20	24-9	03032020	V1920 LEWIS & CLARK 2019	20.00		ACR CAR DETAIL/PETERS	
	03/06/20	24-9	03032020	V1920 LEWIS & CLARK 2019	260.00		TRIVIA TABLE/TICKETS	
	03/06/20	24-9	03/03/2020	PS1920 PRESCHOOL 19-20	439.54		ECC SPRING BOOK FAIR	
	03/06/20	24-9	03/04/2020	PS1920 PRESCHOOL 19-20	113.00		SWEETHEART DANCE REGISTRA	
	03/06/20	24-9	03/04/2020	PS1920 PRESCHOOL 19-20	55.00		PS T-SHIRT SALES	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	51.74		3/6 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	23.80		3/6 Revtrak-ARBS-Apparel	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	12.42		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	.52		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	.78		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	.52		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/6 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.11		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.06		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	.78		3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/6 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	10.35		3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	.78		3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	51.74		3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	51.75		3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/3 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	.78		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	.52		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/2 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	.77		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	.78		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	6.21		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	.52		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	.52		3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/2 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/2 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/2 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-	51.74		3/2 Revtrak-JC's Gift Car	
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20	5.00		PS T-SHIRT SALES	
	03/11/20	24-9	BB40324483		436.00		SPIRIT SQUAD	
	03/11/20	24-9	BB40324483		1,658.29		BOOK FAIR DEPOSIT	
	03/11/20	24-9	607070469783		2,362.05		SCHOLASTIC BOOK FAIR	
	03/11/20	24-9	41294575		1,735.00		LIBRARY SCHOLASTIC BK FR	
	03/11/20	24-9	41294576		526.00		YEARBOOK	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20	56.42		BOOK FAIR	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20	108.00		YEARBOOKS	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20	33.00		SHIRTS	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20	143.85		TICKETS	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20	105.00		GALLEY 3/4	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20	60.00		STATE	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20	60.00		FBLA TRIP	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20	2.00		JEANS	
	03/11/20	24-9	3/6/20	S1920 ST CHARLES HIGH 20	123.00		GALLEY	
	03/11/20	24-9	3/6/20	S1920 ST CHARLES HIGH 20	16.00		FIELD TRIP AND TICKETS	
	03/11/20	24-9	3/6/20	S1920 ST CHARLES HIGH 20	3,320.00		GATE 3/5	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20	4,357.00		GATE 3/7	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20	88.00		GALLEY 3/6	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20	78.00		TRANSCRIPT SURVEY	
	03/11/20	24-9	WR200305		153.00		DAILY RECEIPTS 3-4-20	
	03/11/20	24-9	WR200305		32.00		DRESS DOWN DONATIONS	
	03/11/20	24-9	WR200305		25.00		PARKING PASS-L TABORSKY	
	03/11/20	24-9	03042020	V1920 LEWIS & CLARK 2019	364.38		ARBS AM/PM	
	03/11/20	24-9	03042020	V1920 LEWIS & CLARK 2019	65.00		SKILLS TRIVIA/RAFFL TKTS	

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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)				
	03/11/20	24-9	03042020	V1920 LEWIS & CLARK 2019	20.00		ACR CAR DETAIL	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019	4.00		AST1 SHOP TKT	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019	10.00		ACR CAR DETAILG	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019	1,759.25		SKILLS TABLE, TRIV TBLS	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019	391.20		ARBS VENDG	
	03/11/20	24-9	03072020	V1920 LEWIS & CLARK 2019	5,937.00		SKILLS TRIVIA NITE	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	500.00		3/3 QT-DONAT-DPDC	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	8,000.00		3/3 PEPSI-NEW CONTRACT	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	1,500.00		3/3 PEPSI- PROD ALLOWANCE	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	8,000.00		3/3 PEPSI-NEW CONTRACT-SC	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-	1,500.00		3/3 PEPSI-SUPPLY-ALLOWANC	
	03/11/20	19-9	VENCHKS			517.50	VENDOR CHECKS	
	03/12/20	24-9	41294577		36.95		PAPA JOHN'S	
	03/12/20	24-9	41294577		9.73		BOOK FAIR	
	03/12/20	24-9	41294577		12.00		2ND GR FIELD TRIP	
	03/12/20	24-9	41294577		9.00		3RD GR FIELD TRIP	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20	94.75		GALLEY 3/9	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20	34.00		FIELD TRIP AND DUES	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20	381.56		TOURNAMENT CHECKS	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20	285.00		TOURNAMENT CHECKS	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20	49.14		FUNDRAISER	
	03/12/20	24-9	WR200310		82.00		DAILY RECEIPT 3-5-20	
	03/12/20	24-9	WR200310		65.00		DAILY RECEIPT 3-9-20	
	03/12/20	24-9	WR200310		70.00		DAILY RECEIPT 3-6-20	
	03/12/20	24-9	WR200310		290.00		HATS	
	03/12/20	24-9	WR200310		25.00		PARKING PASS-J. HENSEL	
	03/12/20	24-9	WR200310		92.51		VARSITY CHEER	
	03/12/20	24-9	WR200310		26.00		COFFEE CABANA	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019	411.56		ARBS AM/PM	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019	20.00		ACR CAR DETAILING	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019	75.64		ACR SHOP TKT/TORMALA	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019	20.13		AST1 SHOP TKT	
	03/12/20	19-9	VENCHKS			89,652.74	VENDOR CHECKS	
	03/12/20	19-9	37703		977.00		CORR-11-15PSAT EXAMS- CL	
	03/13/20	19-9	37707			10,422.50	CORR ATHLETIC BUDGET	
	03/13/20	19-9	VENCHKS			10,939.40	VENDOR CHECKS	
	03/17/20	22-9				76.99	PAYROLL CHARGES	
	03/17/20	19-9	VENCHKS			29.21	VENDOR CHECKS	
	03/18/20	24-9	HR200315		1,346.71		TEACHER GRANTS	
	03/18/20	24-9	HR200315		16.00		SOAR FIELD TRIPS	
	03/18/20	24-9	BB40324482		5,000.00		CHRUCH DONATION	
	03/18/20	24-9	41294578		152.50		SODA MONEY	
	03/18/20	24-9	41294578		135.00		1ST GR FIELD TRIP	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	81.75		GALLEY	

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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)					
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	84.50		GALLEY	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	1,040.90		BAND TRIP	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	190.00		FIELD TRIP	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	107.00		SMOOTHIE KING	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20	2.00		JEANS	
	03/18/20	24-9	WR200312		220.00		TUITION	
	03/18/20	24-9	WR200312		148.20		DAILY RECEIPT 3-11-20	
	03/18/20	24-9	WR200312		57.00		DAILY RECEIPT 3-10-20	
	03/18/20	24-9	WR200312		20.00		VARSITY CHEER-A. LAMBERT	
	03/18/20	24-9	03112020	V1920 LEWIS & CLARK 2019	693.94		ARBS AM/PM	
	03/19/20	24-9	KR200313		242.50		SCHOOL STORE DEPOSIT	
	03/19/20	24-9	KR200313		10.00		LIGHTHOUSE DON/DAVISISON	
	03/19/20	24-9	NR20317		407.00		YEARBOOKS	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20	80.00		GALLEY 3/12	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20	137.00		JEANS AND SODA MONEY	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20	1,371.00		MUSICAL	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20	75.00		CHICAGO TRIP	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20	625.00		GIRLS SOCCER	
	03/19/20	24-9	WR200313		48.00		VARSITY CHEER-SNACK SHACK	
	03/19/20	24-9	WR200313		75.40		DAILY RECEIPT 3-12-20	
	03/19/20	24-9	WR200313		76.20		TSHIRTS/FREDDYS FUNDRAISE	
	03/19/20	24-9	WR200317		6,900.00		CLASS 5 SECTIONALS BBALL	
	03/19/20	24-9	WR200317		45.00		DAILY RECEIPTS 3-13-20	
	03/19/20	24-9	03122020	V1920 LEWIS & CLARK 2019	331.24		ARBS AM/PM	
	03/19/20	24-9	607070469783		1,690.00		NED SHOW	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	.78		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	62.09		3/17 Revtrak-SCW-Band Fee	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	.52		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/13 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/12 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/12 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.51		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.30		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	.52		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	3.11		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	9.31		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	3.11		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	17.59		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.77		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.06		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.78		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	.52		3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/10 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-	10.35		3/10 Revtrak-ACR	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	20.70		3/9 Revtrak-JC's Gift Car	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	4.14		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/9 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.52		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.78		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.78		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	6.21		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	6.21		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.06		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.52		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.78		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.52		3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	4.14		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	4.66		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-	.78		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	.51		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	.52		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-	.78		3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	5.17		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.11		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	2.59		3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	.78		3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	.78		3/16 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-	10.35		3/16 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	.52		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	.52		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	.52		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	.52		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	10.35		3/13 Revtrak-ACR	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	3.10		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	6.21		3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-	1.55		3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.52		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	2.07		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.03		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	1.04		3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-	.78		3/9 Revtrak-SCHS-Galley	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	2,203.91		MUSICAL	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	954.38		MUSICAL	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	103.00		GALLEY 3/13	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	516.00		WRESTLING GEAR	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	1,157.00		HATS	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	301.00		SHOP FEES	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	20.00		SHIRTS	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	640.00		FUNDRAISER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	339.99		PEPSI COMMISSION	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20	570.00		TOURN	
	03/30/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-	1.40		3/2 SCW 2/30 BANK CORR	
	03/30/20	19-9	37717			96.13	2/20REVTRAK FEES	
	03/31/20	19-9	37718			5.72	03/15 WAR:10301 BOWLIN, B	
	03/31/20	19-9	37726			5.72	03/31 WAR: 10301 BOWLIN,	
	04/01/20	22-10				117.40	PAYROLL CHARGES	
	04/01/20	19-10	VENCHKS			19.44	VENDOR CHECKS	
	04/07/20	19-10	37752			5.72	04/15 WAR: 10301 BOWLIN B	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	.71		STAMP PURCHASED	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	35.00		ACR SHIRT RESALE/GHYTREK	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	74.89		SODA MACH COMM	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019	1.00		SKILLS TABLE	
	04/10/20	19-10	VENCHKS			22,991.20	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS			1,294.68	VENDOR CHECKS	
	04/13/20	24-10	4/3/20	S1920 ST CHARLES HIGH 20	570.00		GOLF TOURNEY	
	04/13/20	24-10	4/3/20	S1920 ST CHARLES HIGH 20	370.50		TOURNEY	
	04/15/20	19-10	VENCHKS			1,312.00	VENDOR CHECKS	
	04/16/20	19-10	37765			36.50	03/20 REVTRAK-FEES-FEB 20	
	04/16/20	22-10				114.52	PAYROLL CHARGES	
	04/16/20	19-10	37766			5.72	4/30 WAR: 10301 BOWLIN B	
	04/16/20	19-10	VENCHKS			49.46	VENDOR CHECKS	
	04/21/20	24-10	04/20/2020	PS1920 PRESCHOOL 19-20	417.26		LIFETOUCH COMM. SPR. PICS	
	04/24/20	19-10	VENCHKS			34,209.56	VENDOR CHECKS	
	04/27/20	19-10	37779			95.00	2/20 PRINT JOB L&C	
	04/27/20	19-10	37782			299.08	2/20 PRINT JOB SCHS	
	04/28/20	24-10	04222020	V1920 LEWIS & CLARK 2019	147.29		SODA MACH COMM/PEPSI BOTT	
	04/28/20	24-10	41294581		27.00		1ST GRADE FIELD TRIP	
	04/28/20	24-10	41294581		58.43		PAPA JOHN'S FUNDRAISER	
	04/28/20	24-10	4748 42320	J1920 JEFFERSON 2019-20	280.00		MUSIC DEPT FUNDRAISER	
	04/28/20	24-10	4747 42320	J1920 JEFFERSON 2019-20	768.00		MUSIC DEPT FUNDRAISER	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20	400.00		GAP FOUNDATION	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20	324.00		YEARBOOKS	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20	3,465.00		SKI TRIP	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20	981.51		BOOK FAIR	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20	1,234.77		DODGEBALL FOR HEART	
	04/28/20	24-10	WR200422		752.10		TOURNAMENT ENTRY FEES	
	04/28/20	24-10	WR200422		752.10		V WRESTLING TOURN	
	04/28/20	24-10	WR200422		70.17		2019 FB REFUND	
	04/28/20	24-10	WR200422		462.51		V WRESTLING TOURN	
	04/28/20	24-10	WR200422		17.00		VARSITY CHEER	
	04/28/20	24-10	WR200422		105.01		SODA ACCOUNT	
	04/28/20	24-10	WR200422		75.00		PE REC GAMES	
	04/28/20	24-10	WR200422		209.27		MOD FUNDRAISER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	04/29/20	19-10	VENCHKS			7,061.80	VENDOR CHECKS	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-		16.56	4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-		16.56	4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-		16.56	4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-		16.56	4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	19-10	37795			1,699.00	CORR#V194289 NED SHOW	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20	162.37		PEPSI COMMISION	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20	170.00		GOLF TOURNEY REFUND	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20	5.00		TRANSCRIPT	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20	2,000.00		SCHOLARSHIP - BRONSON	
	05/01/20	22-11				76.99	PAYROLL CHARGES	
	05/04/20	19-11	VENCHKS			12.76	VENDOR CHECKS	
	05/04/20	19-11	37804			5.72	05/15 WAR 10302 BOWLIN B	
	05/11/20	20-11			700.00		VOID CHECKS	
	05/12/20	20-11			400.00		VOID CHECKS	
	05/13/20	19-11	VENCHKS			569.00	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS			1,850.00	VENDOR CHECKS	
	05/15/20	24-11	4/27/2020	A1920 ADMIN RECEIPTS 19-	258.72		5/1 REVTRAK-SCW BAND FEES	
	05/15/20	24-11	5/10/2020	A1920 ADMIN RECEIPTS 19-	62.10		5/13 REVTRAK-CHROME-CHARG	
	05/15/20	19-11	37833			8.72	4/20 REVTRAK-FEES	
	05/18/20	24-11	WR200513		2,300.00		BASEBALL FUNDRAISER	
	05/18/20	24-11	WR200513		2,748.45		BASEBALL SPIRIT WEAR SALE	
	05/18/20	24-11	WR200513		464.00		VCHEER-M MYERS	
	05/18/20	24-11	WR200513		72.05		SODA MONEY	
	05/18/20	24-11	WR200513		3,262.00		REF-SPRING 20 SOCCER OFFI	
	05/18/20	24-11	41294582		45.00		SODA MONEY	
	05/18/20	24-11	41294582		6.81		PAPA JOHN'S FUNDRAISER	
	05/18/20	24-11	41294582		19.10		BOX TOPS	
	05/18/20	22-11				383.27	PAYROLL CHARGES	
	05/19/20	19-11	VENCHKS			263.85	VENDOR CHECKS	
	05/19/20	19-11	37820		3,398.72		CORR #V192309&#V193574 PR	
	05/19/20	19-11	37821		1,000.35		CORR HOSA CONFERENCE	
	05/19/20	19-11	37835			5.72	05/31 WAR 10301 BOWLIN B	
	05/20/20	19-11	37840		241.43			
	05/21/20	19-11	VENCHKS			14,618.42	VENDOR CHECKS	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20	331.50		TSHIRTS	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20	410.00		REFUND OF LEADERSHIP CONF	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20	169.68		PEPSI COMMISSION	
	05/27/20	19-11	VENCHKS			5,315.25	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS			2,670.03	VENDOR CHECKS	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/22 Revtrak-Null ES Scho	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-	36.22		5/22 Revtrak-Null ES Scho	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-	42.43		5/22 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	27.94		5/20 Revtrak-Lewis & Clar	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	40.36		5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	12.42		5/20 Revtrak-SCHS-Text Bo	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-	40.36		5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/14/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/11/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/15 Revtrak-Null ES Scho	
	05/28/20	24-11	05/11/2020	A1920 ADMIN RECEIPTS 19-	40.36		5/15 Revtrak-Null ES Scho	
	05/28/20	24-11	05/11/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/15 Revtrak-Null ES Scho	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20	675.00		GOLF CHECKS	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20	109.45		COFFEE CABANA	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20	23.50		DECA SHIRTS	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20	2,494.00		WINTER FORMAL	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20	5.00		PP FEE	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20	20.00		SHOP FEE	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20	5.00		TRANSCRIPT	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	62.09		5/28 Revtrak-SCHS Yearboo	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/28 Revtrak-Null ES Scho	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-	42.43		5/28 Revtrak-Null ES Scho	
	05/29/20	24-11	05/21/2020	A1920 ADMIN RECEIPTS 19-	206.98		5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	77.62		5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-	77.62		5/26 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	103.49		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	49.68		5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	36.22		5/29 Revtrak-Null ES Scho	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-	31.05		5/29 Revtrak-Null ES Scho	
	06/02/20	22-12				153.98	PAYROLL CHARGES	
	06/03/20	19-12	VENCHKS			25.52	VENDOR CHECKS	
	06/03/20	19-12	37865			5.72	06/15 WAR 10301 BOWLIN B	
	06/04/20	19-12	VENCHKS			1,000.00	VENDOR CHECKS	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	31.04		6/5 Revtrak-SCW SOC B JER	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	10.35		6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	10.35		6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	10.35		6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	10.35		6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	10.35		6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-	31.05		6/5 Revtrak-NES_Sch_Supp_	
	06/08/20	24-12	05/30/2020	A1920 ADMIN RECEIPTS 19-	31.05		6/3 Revtrak-NES_Sch_Supp_	
	06/08/20	24-12	05/28/2020	A1920 ADMIN RECEIPTS 19-	5.17		6/3 Revtrak-HMIS	
	06/08/20	24-12	05/27/2020	A1920 ADMIN RECEIPTS 19-	31.05		6/2 Revtrak-NES_Sch_Supp_	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	5.17		6/1 Revtrak-HMIS	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	310.47		6/1 Revtrak-WCBA	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	20.70		6/1 Revtrak-HCID	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-	19.66		6/1 Revtrak-HLIB	
	06/08/20	19-12	37866			56.04	MAY 2020 REVTRAK FEES+TRA	
	06/09/20	24-12	KR200603		49.40		PAPA JOHNS MAR/APR/MAY	
	06/09/20	24-12	KR200603		8.00		YEARBOOK / BLANKE	
	06/10/20	19-12	VENCHKS			490.00	VENDOR CHECKS	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-	75.00		6/8 Girls BB-Wentzville	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20	150.00		DANCE LINE	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20	80.00		ITS DUES	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20	381.56		TOURNEY	
	06/15/20	24-12	HR200601		536.60		FREDDY & AHA	
	06/15/20	24-12	4746 6.11.20	J1920 JEFFERSON 2019-20	119.00		YEARBOOKS	
	06/15/20	24-12	4746 6.11.20	J1920 JEFFERSON 2019-20	9.00		LOST LIBRARY BOOK	
	06/15/20	24-12	4746 6.11.20	J1920 JEFFERSON 2019-20	.80		BOX TOPS FOR EDUCATION	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	4.42		ARBS MISC SUMMER SALES	
	06/15/20	24-12	VR200608	V1920 LEWIS & CLARK 2019	154.00		STATE TECH DUAL CREDIT	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	74.00		CENGAGE REBATE HOHRO BKS	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	1.00		SKILLS TABLE MISC	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019	171.20		WELDG SCRAP DEP	
	06/15/20	24-12	06102020	V1920 LEWIS & CLARK 2019	62.21		EXTRA ARBS PETTY CASH DRW	
	06/15/20	24-12	06102020	V1920 LEWIS & CLARK 2019	192.50		SKILLS TABLE	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-	103.49		6/12 REVTRAK-SCW- Band FE	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-	15.52		6/12 REVTRAK-SCW-Photogra	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-	62.10		6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/10 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/10 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/10 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-	31.05		6/10 REVTRAK-NULL SUPP-20	
	06/15/20	24-12	06/04/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/9 REVTRAK-SCHS-Yearbook	
	06/15/20	20-12			2,182.40		VOID CHECKS	
	06/17/20	22-12				230.94	PAYROLL CHARGES	
	06/18/20	19-12	VENCHKS			38.28	VENDOR CHECKS	
	06/18/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-	133.75		6/15 REIM SCHS SCULP F.TR	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20	1,060.00		YEARBOOKS 19-20 SALES	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20	2,961.00		ASSIGNORS PLUS REFUND	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20	3,252.00		GREATER STL ASSIGN REFUND	
	06/22/20	24-12	06/11/2020	A1920 ADMIN RECEIPTS 19-	62.09		6/17 Revtrak-SCHS 2019-20	
	06/22/20	24-12	06/11/2020	A1920 ADMIN RECEIPTS 19-	62.10		6/17 Revtrak-SCHS 2019-20	
	06/24/20	19-12	VENCHKS			3,556.65	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS			10,034.44	VENDOR CHECKS	
	06/25/20	24-12	6/24/20	S1920 ST CHARLES HIGH 20	1,456.00		JOSTENS FUNDRAISER	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20	540.00		YEARBOOKS	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20	.60		BOX TOPS	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20	715.00		SIX FLAGS REFUND	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20	476.00		MUSIC FESTIVAL REFUND	
	06/29/20	24-12	WR200623		78.00		TEXTBOOK FEES	
	06/29/20	24-12	WR200623		1,630.00		BAND FEES	
	06/29/20	24-12	WR200623		52.00		SCRIPT FEES	
	06/29/20	24-12	WR200623		15.00		PHOTOGRAPHY CLASS	
	06/29/20	24-12	WR200623		4,980.00		UMPIRE SPRING 2020 REFUND	
	06/29/20	24-12	WR200623		360.00		VCHEER-ALAMBERT	
	06/30/20	20-12			4,105.00		VOID CHECKS	
	07/01/20	24-12	06/16/2020	A1920 ADMIN RECEIPTS 19-	36.22		6/22 Revtrak-Null ES Scho	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-	31.05		6/26Revtrak-Null ES Schoo	
TOTAL	CASH				1,154,232.61			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	19-1	NEW YEAR			1,150,613.51	BEGINNING BALANCE	
TOTAL	FUND BALANCE					1,150,613.51		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			913.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,098.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,078.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			68,414.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			49,927.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			218.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			22.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			740.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			108,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,900.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			21,300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			66,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			32,995.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			26,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,135.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			23,750.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			30,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			15,575.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			28,735.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			62,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,455.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			145.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,595.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			60.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			382.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			160.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,700.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			16,179.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			1,650.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			51,315.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1			95.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,696.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				37,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				297,608.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				268,878.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				99,600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				56.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				32,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				20.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				3,135.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				35.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				45.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				31,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				51,315.00	POSTED FROM BUDGET SYSTEM	
	07/31/19	12-1				.00	ADD ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	25-2	20012			11,098.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		11,098.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			5,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		5,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/16/19	13-2			1,516.00		BA2008002 SUCC STUD ACT	
	08/16/19	14-2			51,315.00		BA2008010 CHROMEBOOK INS	
	08/16/19	14-2			1,000.00		BA2008010 CHROMEBOOK INS	
	08/16/19	13-2				51,315.00	BA2008011 CHROMEBOOK INS	
	08/21/19	11-2				.00	CREATE ACCOUNT	
	08/26/19	25-2	20022			348.00	AT20022 SCW TRANSFER	
	08/26/19	25-2	20022		348.00		AT20022 SCW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/17/19	11-3				.00	ADD ACCOUNT	
	09/18/19	25-3	20040			762.00	AT20040 SCW BAND TRANSFER	
	09/18/19	25-3	20040		707.00		AT20040 SCW BAND TRANSFER	
	09/18/19	25-3	20040		44.00		AT20040 SCW BAND TRANSFER	
	09/18/19	25-3	20040		11.00		AT20040 SCW BAND TRANSFER	
	10/03/19	11-4				.00		
	10/03/19	25-4	20064			100.00	AT20064 ECC TRANSFER	
	10/03/19	25-4	20064		100.00		AT20064 ECC TRANSFER	
	10/08/19	25-4	20072			90.00	AT20072 SCH TRANSFER	
	10/08/19	25-4	20072		90.00		AT20072 SCH TRANSFER	
	10/17/19	25-4	20085			60.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		60.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			100.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		100.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			500.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		500.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20086			4,517.00	AT20086 JEFF TRANSFER	
	10/17/19	25-4	20086		4,517.00		AT20086 JEFF TRANSFER	
	10/21/19	25-4	20091			451.00	TRANS. FROM 6411 TO 6412	
	10/21/19	25-4	20091		451.00		TRANS. FROM 6411 TO 6412	
	10/23/19	25-4	20095			138.00	AT20095 SCH TRANSFER	
	10/23/19	25-4	20095		138.00		AT20095 SCH TRANSFER	
	10/28/19	25-4	20101			1,144.00	AT20101 JEF TRANSFER	
	10/28/19	25-4	20101		1,144.00		AT20101 JEF TRANSFER	
	11/05/19	25-5	20107			2,588.00	AT20107 SCH TRANSFER	
	11/05/19	25-5	20107		2,588.00		AT20107 SCH TRANSFER	
	11/11/19	25-5	20113			113.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			5,000.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		113.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		5,000.00		AT20113 SCW TRANSFER	
	11/15/19	25-5	20119			25.00	AT20119 SCH TRANSFER	
	11/15/19	25-5	20119		25.00		AT20119 SCH TRANSFER	
	11/19/19	25-5	20122			4.00	AT20122 SCH TRANSFER	
	11/19/19	25-5	20122			40.00	AT20122 SCH TRANSFER	
	11/19/19	25-5	20122		44.00		AT20122 SCH TRANSFER	
	11/21/19	25-5	20133			85.00	AT20133 SCH TRANSFER	
	11/21/19	25-5	20133		85.00		AT20133 SCH TRANSFER	
	11/25/19	25-5	20135			100.00	AT20135 SCH TRANSFER	
	11/25/19	25-5	20135		100.00		AT20135 SCH TRANSFER	
	12/06/19	11-6				.00	ADD ACCOUNT	
	01/09/20	25-7	20163			12,300.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		12,000.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163		300.00		AT20163 SCH TRANSFER	
	01/15/20	11-7				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	01/23/20	11-7				.00		
	01/23/20	25-7	20175			2,766.00	AT20175 SCH TRANSFER	
	01/23/20	25-7	20175		2,766.00		AT20175 SCH TRANSFER	
	01/30/20	25-7	20180			184.00	FROM 6411 TO 6412 NEG BAL	
	01/30/20	25-7	20180		184.00		FROM 6411 TO 6412 NEG BAL	
	02/05/20	11-8				.00		
	02/05/20	25-8	20188			293.00	AT20188 NULL TRANSFER	
	02/05/20	25-8	20188		293.00		AT20188 NULL TRANSFER	
	02/19/20	25-8	20196			100.00	AT20196 MON TRANSFER	
	02/19/20	25-8	20196		100.00		AT20196 MON TRANSFER	
	02/25/20	25-8	20199			1,833.00	AT20199 SCW TRANSFER	
	02/25/20	25-8	20199		1,833.00		AT20199 SCW TRANSFER	
	03/04/20	25-9	20209			7,500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			4,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		7,500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		4,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			5.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			12,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		5.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		100.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		400.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		12,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			100.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		100.00		AT20209 SCH TRANSFER	
	03/17/20	25-9	20226			1,200.00	AT20226 L&C TRANSFER	
	03/17/20	25-9	20226		1,200.00		AT20226 L&C TRANSFER	
	05/12/20	25-11	20268			1,665.00	AT20268 MON TRANSFER	
	05/12/20	25-11	20268		1,665.00		AT20268 MON TRANSFER	
	05/12/20	25-11	20268			700.00	AT20268 MON TRANSFER	
	05/12/20	25-11	20268		700.00		AT20268 MON TRANSFER	
	05/12/20	25-11	20269			209.00	AT20269 L&C TRANSFER	
	05/12/20	25-11	20269		209.00		AT20269 L&C TRANSFER	
	05/17/20	25-11	20274			4,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			150.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			500.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			1,050.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			150.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			5,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			2,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			300.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			350.00	AT20274 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/17/20	25-11	20274			6,000.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			7,014.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			200.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			500.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		360.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		3,250.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		300.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		12,648.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		6,236.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		3,600.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		50.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		10.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		300.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		460.00		AT20274 SCH TRANSFER	
	06/04/20	25-12	20280			2,615.00	AT20280 NULL TRANSFER	
	06/04/20	25-12	20280		2,615.00		AT20280 NULL TRANSFER	
TOTAL	BUDGETARY FUND BALANCE					14,791.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	06/17/20	17-12				1,789.05	ENCUMBRANCES	
	06/24/20	21-12			89.00		VENDOR CHECKS	
	07/01/20	21-12			1,700.05		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/01/19	12-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,696.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			37,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			297,608.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			268,878.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			99,600.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			56.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			32,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,135.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			35.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			45.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			31,500.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/01/19	12-1			51,315.00		POSTED FROM BUDGET SYSTEM	
	07/31/19	12-1				.00	ADD ACCOUNT	
	08/16/19	14-2				51,315.00	BA2008010 CHROMEBOOK INS	
	08/16/19	14-2				1,000.00	BA2008010 CHROMEBOOK INS	
TOTAL	REVENUE BUDGET CONTROL				1,045,228.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		76.31	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/2 Revtrak-19-20 Null Su	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/18/19	24-1	07/13/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		24.42	7/15 Revtrak-SCHS Textboo	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		40.70	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		14.24	7/8 Revtrak-SCHS Library	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/18/19	24-1	07/01/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/5 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		76.31	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/30/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/3 Revtrak-Chrome Book	
	07/18/19	24-1	06/29/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/28/2019	A1920 ADMIN RECEIPTS 19-		25.44	06/28/2019Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/2 Revtrak-19-20 Null Su	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/2 Revtrak-Chrome Book	
	07/18/19	24-1	06/26/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/1 revtrak-Chrome Book	
	07/18/19	24-1	07/13/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/12/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/16 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		24.42	7/15 Revtrak-SCHS Textboo	
	07/18/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		40.70	7/15 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		10.17	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		10.18	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/09/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/12 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/08/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/11 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/07/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/10 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/06/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/05/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/04/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/9 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/03/2019	A1920 ADMIN RECEIPTS 19-		25.44	7/8 Revtrak-Chrome Book	
	07/18/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		14.24	7/8 Revtrak-SCHS Library	
	07/22/19	19-1	36842		60.00		7/2 RC COMBINED FITNESS	
	07/22/19	19-1	36843		40.00		7/3 RC B.ROBINSON	
	07/22/19	19-1	36844		135.00		7/3 RC B.ROBINSON	
	07/24/19	24-1	41294550			305.18	SPRING PIC COMMISSSION	
	07/24/19	24-1	41294550			30.00	STUDENT SUPPLY MONEY	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	76.31		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	14.24		7/8 Revtrak-SCHS Library	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/2 Revtrak-19-20 Null Su	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	24.42		7/15 Revtrak-SCHS Textboo	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	40.70		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/10 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/9 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	14.24		7/8 Revtrak-SCHS Library	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/5 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	76.31		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/11 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/3 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		06/28/2019Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	35.61		7/2 Revtrak-19-20 Null Su	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/8 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/2 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/1 revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/16 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	24.42		7/15 Revtrak-SCHS Textboo	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	40.70		7/15 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.17		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	10.18		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 19-	25.44		7/12 Revtrak-Chrome Book	
	07/24/19	24-1	7/17/2019	A1819 ADMIN		142.50	7/17 ST CHARLES COMM 4/19	
	07/24/19	24-1	7/17/2019	A1819 ADMIN		123.75	7/17 ST CHARLES COMM 4/19	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019		2,740.00	REIMB SKILLS NLSC EXPENSE	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019		372.00	NCS PEARSON	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 2019		325.00	PARKING PERMITS	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019		3,001.84	ST TECH REIMB WELDG	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 2019		75.00	PARKG PERMITS	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 2019		125.00	PARKING PERMITS	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		1,163.00	7/24 CAMP FEES-VOLLEYBALL	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		277.00	7/24 GIRLS SOCCER	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		417.41	7/24 CAMP GEAR-DANCE & DR	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		76.85	7/24 PEPSI COMMISSION	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		1,738.00	7/24 CAMP FUNDRAISING-VAR	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		342.00	7/24 CAMP FEES-GIRLS TRAC	
	07/29/19	24-1	7/24/2019	A1920 ADMIN RECEIPTS 19-		474.00	7/24 CAMP FEES-GIRLS BASK	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		580.00	CASH - DANCELINE	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		5.00	CASH - TRANSCRIPTS	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		800.00	CHECK - DANCELINE	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		1,372.00	CHECK - JOSTENS	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		141.46	CHECK - SODA FUND	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		120.00	CHECK - BOYS BBALL	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		5.00	CHECK - TRANSCRIPT	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		70.00	CHECK - GIRLS SOCCER	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		350.00	CHECK - CHEER	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		266.50	CHECK - FIELD TRIP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		1,785.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		1,692.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		428.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		2,000.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		714.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		966.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		92.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		189.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	07232019	S1920 ST CHARLES HIGH 20		60.00	CHECK - SUMMER CAMP	
	07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/2 Revtrak-19-20 Supplie	
	07/30/19	24-1	07/02/2019	A1920 ADMIN RECEIPTS 19-		14.24	7/8 Revtrak-SCHS Libr-Fin	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 19-		24.42	7/15 Revtrak-SCHS Text- F	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/17 Revtrak-19-20 Suppli	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		30.53	7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 19-		30.53	7/18 Rvetrak-19-20 Suppli	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/19 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 19-		30.53	7/23 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/24 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/24 Revtrak-19-20 Suppli	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 19-		50.88	7/25 Revtrak-SCHS-Indust	
	07/31/19	19-1	36872		39,945.35		19-20 BEG BAL-PROJ A20600	
	07/31/19	19-1	36872			39,945.35	19-20 BEG BAL-PROJ A20600	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		35.61	7/30 Revtrak-19-20 School	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/30 Revtrak-19-20 School	
	08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 19-		30.52	7/30 Revtrak-19-20 School	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		7.12	7/30 Revtrak-19-20 T-Shir	
	08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 19-		7.12	7/30 Revtrak-19-20 T-Shir	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019		1.82	ARBS $ FOUND CLNG	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019		.50	STAMP PURCH	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 2019		275.00	PARKING PERMITS	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-		135.00	08/05 RCC B ROBINSON	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 19-		40.00	08/05 RCC B ROBINSON	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		130.00	8/7 SCW -8-2 DEP- BBALL C	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		5,140.00	8/7 SCW -8-2 DEP-BAND CAM	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		60.00	8/7 SCW -8-2 DEP-YEAR BOO	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		100.00	8/7 SCW -8-2 DEP-INDOOR G	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		300.00	8/7 SCW -8-2 DEP-REB-TOUR	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		733.05	8/7 SCW -8-2 DANCE&DRI	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		78.41	8/7 SCW -8-2 MOD FUNDRAIS	
	08/07/19	24-2	8/7/2019	A1920 ADMIN RECEIPTS 19-		312.00	8/7 SCW -8-2 F.BALL CAMP	
	08/09/19	24-2	41294552			599.00	SCHOOL SUPPLIES	
	08/09/19	24-2	08052019	V1920 LEWIS & CLARK 2019		150.00	PARKING PERMITS	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-		714.00	8/8 SCW DEP-8-6 DANCE & D	
	08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 19-		2,100.00	8/8 SCW DEP-8-6 PARKING	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/8 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/04/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/7 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/03/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/6 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		35.61	8/2 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/9 Revtrak-Back to Schoo	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/9 Revtrak-Back to Schoo	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/9 Revtrak-Back to Schoo	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/9 Revtrak-LC Instructio	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		11.90	8/9 Revtrak-LC Orientatio	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 19-		16.56	8/9 Revtrak-LC SLU Field	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/8 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/8 Revtrak-19-20 Spiritw	
	08/14/19	24-2	08/05/2019	A1920 ADMIN RECEIPTS 19-		36.22	8/8 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/6 Revtrak-19-20Supplies	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/02/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/6 Revtrak-19-20Spirit W	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		9.32	8/6 Revtrak-19-20Spirit W	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		31.04	8/6 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/6 Revtrak-19-20 Supplie	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/6 Revtrak-RWForms-L&C S	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/6 Revtrak-Back to Schoo	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		30.52	8/5 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		35.61	8/5 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/31/2019	A1920 ADMIN RECEIPTS 19-		30.52	8/5 Revtrak-19-20 Supplie	
	08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/2 Revtrak-Back to Schoo	
	08/14/19	24-2	8/9/2019	A1920 ADMIN RECEIPTS 19-		100.20	8/9 ROYALTY-PEL-TARGET	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20		2,375.00	8/12 SCW- PARKING	
	08/14/19	24-2	8/08/2019	W1920 ST CHARLES WEST 20		510.00	8/12 SCW- TRAILBLAZER	
	08/15/19	19-2	36977		200.00		8/9 P.KORNER-SCW BAND	
	08/16/19	24-2	08092019	V1920 LEWIS & CLARK 2019		825.00	PARKING PERMITS	
	08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		84.00	T-SHIRT SALES 8/13/19	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/16 Revtrak-Skills USA	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/16 Revtrak-19-20 School	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/16 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/15 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/15 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/15 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/15 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/14 Revtrak-19-20 School	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 19-		36.22	8/14 Revtrak-19-20 School	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/14 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/13 Revtrak-19-20 Spirit	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/19/19	24-2	08/10/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/13 Revtrak-19-20 Spirit	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/13 Revtrak-HMS-T-Shirts	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/13 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/08/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/13 Revtrak-19-20 School	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/12 Revtrak-19-20 School	
	08/19/19	24-2	08/07/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/12 Revtrak-HMS-T-Shirts	
	08/19/19	19-2	36989		84.00		CORR PROJ 8/14 TSHIRT ECC	
	08/19/19	19-2	36989			84.00	CORR PROJ 8/14 TSHIRT ECC	
	08/20/19	19-2	36990		130.00		8/13 RC RHODES	
	08/20/19	19-2	36991		50.00		8/13 RC RHODES	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019		525.00	PARKING PASSES	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019		70.00	ECC WORKBOOKS	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 2019		40.00	SKILLS USA DUES	
	08/20/19	24-2	08/16/2019	PS1920 PRESCHOOL 19-20		14.00	PS T-SHIRT SALES	
	08/20/19	24-2	607070469783			7,440.00	STUDENT SUPPLIES	
	08/20/19	24-2	607070469783			1,650.00	STUDENT SUPPLIES	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		1,908.00	CASH - PIRATE PLAYERS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		740.00	CASH - YEARBOOK	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		92.00	CASH - LIBRARY FINE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		35.00	CASH - ELEVATOR KEY	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		165.00	CASH - CHOIR FEE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		24.00	CASH - BOOK FEE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		50.00	CASH - SHOP FEE	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		1,666.00	CASH - PARKING PASS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		2,400.00	CHECK - YEARBOOK	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		2,515.00	CHECK - PARKING PASS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		1,152.62	CHECK - CHEER	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		3,868.00	CHECK - PIRATE PLAYERS	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		625.00	CHECK - VOLLEYBALL CAMP	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		105.00	CHECK - AD	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		306.00	CHECK - WRESTLING	
	08/20/19	24-2	08152019	S1920 ST CHARLES HIGH 20		274.00	CHECK - DANCELINE	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20		55.00	SOFTBALL CAMP	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20		900.00	PARKING PASSES	
	08/20/19	24-2	WR200816	W1920 ST CHARLES WEST 20		72.80	BAND TRIP	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019		20.00	ARBS SHIRT SALE	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019		325.00	PARKING PERMITS	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019		57.00	INST SUPP HRO/HPETERSON	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019		20.00	SKILLS DUES	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019		130.00	ECC WKBKS	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 2019		229.05	SKILLS SNACK TABLE	
	08/20/19	19-2	36993		7,440.00		PROJ CORR- 8/19 STUD SUPP	
	08/20/19	19-2	36993			7,440.00	PROJ CORR- 8/19 STUD SUPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/20/19	19-2	36994		1,650.00		PROJ CORR- 8/19 STUD SUPP	
	08/20/19	19-2	36994			1,650.00	PROJ CORR- 8/19 STUD SUPP	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019		250.00	PARKING PERMITS	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019		100.00	SKILLS DUES	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019		500.00	PMT TOOLING RESALE	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019		60.00	ECC WORKBOOKS	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019		240.00	ACR SHIRTS PURCH	
	08/22/19	24-2	08162019	V1920 LEWIS & CLARK 2019		275.25	SKILLS TABLE	
	08/23/19	24-2	08/20/2019	PS1920 PRESCHOOL 19-20		14.00	PS T-SHIRT SALES	
	08/23/19	24-2	NR200820			225.00	PTO HALF OF MOVIE LICENSE	
	08/23/19	24-2	41294553			2,478.00	STUDENT SUPPLIES	
	08/23/19	24-2	41294553			219.38	PTO FOR COMMUNICATION FOL	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20		60.00	TRAILBLAZER	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20		27.00	TRADING POST	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20		355.00	LAB FEES	
	08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST 20		425.00	PARKING PASSES	
	08/26/19	19-2	37002		36.00		8/21 RC HUFFMAN	
	08/26/19	19-2	37003		50.00		8/22 RC BLANKE	
	08/26/19	19-2	37004		30.00		8/22 RC A. EDWARDS	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		41.40	8/23 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/23 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/23 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-282-13473	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/23 Revtrak-282-13473	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/23 Revtrak-282-11568	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/23 Revtrak-SCWHS Cooki	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		4.14	8/23 Revtrak-SCWHS KS Ma	
	08/26/19	24-2	08/20/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/23 Revtrak-SCWHS Diet	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/22 Revtrak-282-11223	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/22 Revtrak-282-11568	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/22 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		11.90	8/22 Revtrak-282-11569	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		16.56	8/22 Revtrak-282-11571	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/22 Revtrak-282-11508	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/22 Revtrak-SCWHS KS Bl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/22 Revtrak-SCWHS Cooki	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/22 Revtrak-282-11223	
	08/26/19	24-2	08/19/2019	A1920 ADMIN RECEIPTS 19-		20.00	8/22 Revtrak-HMS_ExplTec	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/21 Revtrak-282-11568	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/21 Revtrak-282-11568	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/21 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/21 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/18/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/21 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/20 Revtrak-282-11568	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-		62.09	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-		20.69	8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-		10.35	8/20 Revtrak-L&C_CACR_Ca	
	08/26/19	24-2	08/17/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/20 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/20 Revtrak-282-11568	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/20 Revtrak-282-11921	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		11.90	8/20 Revtrak-282-11569	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		16.56	8/20 Revtrak-282-11571	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/20 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/20 Revtrak-282-11568	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/20 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/20 Revtrak-282-11568	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		41.40	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_SkillsU	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/20 Revtrak-L&C_HBSmart	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		155.24	8/20 Revtrak-L&C_PMT_1st	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		31.04	8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/20 Revtrak-L&C_ACR_Car	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/20 Revtrak-282-11508	
	08/26/19	24-2	08/15/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/20 Revtrak-282-11568	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/19 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.04	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.04	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/19 Revtrak-282-11924	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/19 Revtrak-HMS_TeamShr	
	08/26/19	24-2	08/14/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/19 Revtrak-282-11508	
	08/26/19	24-2	08/22/2019	PS1920 PRESCHOOL 19-20		14.00	PRESCHOOL T-SHIRT SALES	
	08/26/19	24-2	607070469783			443.00	SCW SCHOLARSHIP JEANS MON	
	08/26/19	24-2	607070469783			490.00	STUDENT SUPPLIES	
	08/26/19	24-2	4765 8.21.19	J1920 JEFFERSON 2019-20		38.90	LOST BOOK	
	08/26/19	24-2	4765 8.21.19	J1920 JEFFERSON 2019-20		692.00	YEARBOOKS	
	08/26/19	24-2	4765 8.21.19	J1920 JEFFERSON 2019-20		28.02	CLOTHING DONATION	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20		10,155.00	TECH LAB FEES, GRANT CHEC	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20		65.00	DDD- SENIOR CLASS	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20		1,050.00	PE REC GAMES	
	08/26/19	24-2	08222019	W1920 ST CHARLES WEST 20		173.00	DECA/TRADING POST	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		175.10	WELDING SCRAP	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		57.00	HRO INST SUPPLIES/GOOSEBY	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		160.00	SKILLS DUES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		425.00	PARKING PERMITS	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		450.00	PMT TOOLING	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 2019		433.00	SKILLS TABLE PROCEEDS	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019		50.00	ECC WORKBOOKS	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019		259.00	SKILLS DUES/TABLE	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019		450.00	PMT TOOLING/RESALE	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019		120.00	ACR SHIRTS	
	08/26/19	24-2	08212019	V1920 LEWIS & CLARK 2019		75.00	PARKING PERMITS	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 19-		10,000.00	8/23 WASH UNIV-STEM DON	
	08/28/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		1,300.00	8/27 RANKEN-LEGO	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		170.00	CROSS COUNTRY T-SHIRTS	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		225.00	PE- REC GAMES	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		332.57	DANCE DRILL UNIFORM	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		3,770.00	CRAFT FAIR	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		100.00	PARKING PASSES	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		106.00	DECA/TRADING POST	
	08/28/19	24-2	082619	W1920 ST CHARLES WEST 20		75.00	TECH LAB FEES	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019		75.00	PARKING PERMITS	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019		412.70	SKILLS DUES/TABLE	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 2019		180.00	ECC WKBKS/RESALE	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019		293.75	SKILLS TABLE/DUES	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019		50.00	PARKING PERMITS	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019		40.00	ACR SHIRTS/RESALE	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019		30.00	ECC WORKBKS/RESALE	
	08/28/19	24-2	08232019	V1920 LEWIS & CLARK 2019		350.00	PMT TOOLING RESALE	
	08/28/19	21-2	191668	115289 CHRIS MOODY NEED	36.00		FOR COOKIES NVR REC'D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	08/29/19	24-2	08262019	V1920 LEWIS & CLARK 2019		189.31	AST2 SHOP TKTS/BRENT/MCGU	
	08/29/19	24-2	08262019	V1920 LEWIS & CLARK 2019		75.00	PARKING PERMITS	
	08/29/19	24-2	08262019	V1920 LEWIS & CLARK 2019		316.65	SKILLS DUES/TABLE	
	08/29/19	24-2	HR200801			820.00	STUDENT PLANNER	
	08/29/19	24-2	HR200802			256.00	STUDENT PLANNER	
	08/29/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS 19-		50.00	8/26 RCC RHODES	
	08/30/19	24-2	HR200803			1,000.00	PLANNERS	
	08/30/19	24-2	HR200803			299.70	LIFETOUCH	
	08/30/19	24-2	08/28/2019	PS1920 PRESCHOOL 19-20		28.00	PS T-SHIRT SALES	
	08/30/19	24-2	607070469783			150.00	STUDENT SUPPLY FEE	
	08/30/19	24-2	607070469783			492.00	SCW SCHOLARSHIP	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 2019		150.00	PMT STUDENT TOOLING/RESAL	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 2019		281.04	SKILLS TABLE	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		190.00	8/27 CASH- AD ACCOUNT	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		231.00	8/27 CASH- SOFTBALL	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		59.00	8/27 CASH- PUBLICATIONS	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		130.00	8/27 CASH- VOLLEYBALL	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		150.00	8/27 DANCELINE	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		2,350.00	8/27 AD ACCOUNT	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		25.00	8/27 TECH ED	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		3,495.00	8/27 BAND	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		300.70	8/27 CHEER	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		92.00	8/27 DANCELINE	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		150.00	8/27 PUBLICATIONS	
	08/30/19	24-2	8/27/2019	A1920 ADMIN RECEIPTS 19-		75.07	8/27 SODA	
	08/30/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS 19-		40.00	8/26 ACTIVITY PASS	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		125.00	TECH ED FEES	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		401.50	CHEERLEADING	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		355.00	PHOTOGRAPHY	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		4.00	DDD SENIOR CLASS	
	09/03/19	24-2	082819	W1920 ST CHARLES WEST 20		271.00	DECA/TRADING POST	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		155.23	8/26 Revtrak-PMT 1ST YR T	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		7.25	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		.52	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.84	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		5.69	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.85	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		.52	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		.52	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		20.00	8/26 Revtrak-19.20 Lab F	
	09/03/19	24-2	08/21/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		4.14	8/30 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		2.59	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		.52	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		3.10	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/27/2019	A1920 ADMIN RECEIPTS 19-		1.04	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/29 Revtrak-JC's Store-G	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		.52	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/26/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/25/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/24/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/24/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.25	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		31.06	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		9.32	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		.52	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		31.05	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		4.14	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		9.32	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		7.24	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		58.99	8/29 Revtrak-LC Ins Supp	
	09/03/19	24-2	08/23/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		10.00	8/28 Revtrak-19.20 HMS T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		25.87	8/29 Revtrak-L&C-Parking	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		9.31	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		9.32	8/30 Revtrak-29-20Null T-	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		15.52	8/30 Revtrak-HB HEADSET	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		20.70	8/30 Revtrak-L&C Skills M	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.56	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/03/19	24-2	08/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	8/30 Revtrak-SCW-Trading	
	09/03/19	19-2	37008		92.00		8/30 RC N WRIGHT	
	09/03/19	19-2	37016		10.00		CORR 8/21 REVTRAK HMS -TS	
	09/03/19	19-2	37016			10.00	CORR 8/21 REVTRAK HMS -TS	
	09/03/19	19-2	37017		20.00		CORR 8/22 REVTRAK HMS-TEC	
	09/03/19	19-2	37017			20.00	CORR 8/22 REVTRAK HMS-TEC	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		1,327.41	9/3 SCHS PIRATE PLAYERS	
	09/04/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		95.00	9/3 SCHS ACTIVITY PASSES	
	09/05/19	24-3	4763 9.3.19	J1920 JEFFERSON 2019-20		647.00	YEARBOOKS	
	09/05/19	24-3	08/30/2019	PS1920 PRESCHOOL 19-20		7.00	PRESCHOOL T-SHIRT SALES	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		58.99	9/6 Revtrak-L&C Inst	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/6 Revtrak-Skills USA	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/6 Revtrak-JC's GC	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		.52	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/6 Revtrak-HB -Smart H	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/6 Revtrak-Skills USA	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/6 Revtrak-JC's GC	
	09/09/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/6 Revtrak-JC's GC	
	09/09/19	24-3	09/02/2019	A1920 ADMIN RECEIPTS 19-		58.99	9/5 Revtrak-L&C Inst	
	09/09/19	24-3	08/31/2019	A1920 ADMIN RECEIPTS 19-		58.99	9/4 Revtrak-L&C Inst	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.06	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/4 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.06	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.56	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-JC's GC	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		10.00	9/4 Revtrak-HMS-T-shirt	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/4 Revtrak-JC's GC	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/4 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		.52	9/4 Revtrak-SCW-Trading	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-JC's GC	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/4 Revtrak-HB -Smart H	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/4 Revtrak-Skills USA	
	09/09/19	24-3	08/29/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/4 Revtrak-L&C Parking	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/3 Revtrak-HB -Smart H	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/3 Revtrak-Skills USA	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		2.59	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		9.31	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.11	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.02	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/3 Revtrak-SCW-Trading	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		51.74	9/3 Revtrak-JC's GC	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/3 Revtrak-JC's GC	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		9.31	9/3 Revtrak-19-20 Null	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		7.24	9/3 Revtrak-19-20 Null	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		9.32	9/3 Revtrak-19-20 Null	
	09/09/19	24-3	08/28/2019	A1920 ADMIN RECEIPTS 19-		10.00	9/3 Revtrak-HMS-T-shirt	
	09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20		7.00	PRESCHOOL T-SHIRT SALES	
	09/10/19	24-3	HR200901			808.00	GRANDPARENTS DINNER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/10/19	24-3	4762 9.6.19	J1920 JEFFERSON 2019-20		712.50	RUNNING CLUB	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20		15.00	PHOTOGRAPHY CLASS	
	09/10/19	24-3	090419	W1920 ST CHARLES WEST 20		241.00	DECA/TRADING POST	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		80.00	9/9 SCHS-FBLA	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		295.00	9/9 SCHS-PIRATES	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		260.00	9/9 SCHS-ATIVITY PASSES	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		940.00	9/9 SCHS-BOYS SOCCER	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		816.00	9/9 SCHS-FOOTBALL	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		382.75	9/9 SCHS-GALLEY	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		498.00	9/9 SCHS-VOLLEYBALL	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		75.00	9/9 SCHS-VOCAL MUSIC	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		80.00	9/9 SCHS-FBLA	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		260.00	9/9 SCHS-ACTIVITY PASS	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		116.00	9/9 SCHS-VARASITY PASS	
	09/10/19	24-3	9/9/2019	A1920 ADMIN RECEIPTS 19-		270.00	9/9 SCHS-PIRATE PLAYERS	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019		658.32	ARBS AM/PM	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019		165.00	PARKING PERMITS	
	09/10/19	24-3	09042019	V1920 LEWIS & CLARK 2019		20.00	SKILLS DUES	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019		707.46	ARBS AM/PM	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019		849.45	SKILLS DUES/TABLE	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019		300.00	PARKING PERMITS	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019		50.00	ECC WKBK RESALE	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019		100.00	ACR SHIRT RESALE	
	09/10/19	24-3	09032019	V1920 LEWIS & CLARK 2019		29.44	AST2 SHOP TKT	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019		604.46	ARBS AM/PM	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019		140.00	SKILLS DUES	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019		100.00	PARKING PERMITS	
	09/10/19	24-3	09052019	V1920 LEWIS & CLARK 2019		200.00	FIREPIT SALE/WELDG	
	09/10/19	19-3	37063		75.00		19-20PARKI SPLIT-SCW &L&C	
	09/10/19	19-3	37063			75.00	19-20PARKI SPLIT-SCW &L&C	
	09/11/19	24-3	09/09/2019	PS1920 PRESCHOOL 19-20		7.00	PS T-SHIRT SALES	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		50.00	PARKING PASS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		65.04	PEPSI DISBURSEMENT	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		25.00	TECH ED CLASS FEE	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		266.50	CROSS COUNTRY T-SHIRTS	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		25.00	BESSELMAN CHECK	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		383.00	TRADING POST	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		110.00	FIELD TRIP-ART	
	09/11/19	24-3	090919	W1920 ST CHARLES WEST 20		47.00	DDD: NHS	
	09/11/19	24-3	09062019	V1920 LEWIS & CLARK 2019		442.66	SKILLS DUES/TABLE	
	09/11/19	24-3	09062019	V1920 LEWIS & CLARK 2019		50.00	PARKING PERMITS	
	09/11/19	24-3	607070469783			80.00	STUDENT SUPPLY FEE	
	09/11/19	24-3	607070469783			114.00	SCW JEANS SCHOLARSHIP	
	09/11/19	24-3	607070469783	M1920 MONROE 2019-20		200.00	PTO DONATION - K SCHOLAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/11/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS 19-		200.00	9/3 RCC P KRONER	
	09/12/19	19-3	37071		9,357.00		SCHS TRANSF SA TO WRESTL	
	09/12/19	19-3	37071			9,357.00	SCHS TRANSF SA TO WRESTL	
	09/12/19	19-3	37072		500.00		SCHS TRANSF PUB TO NEWSPA	
	09/12/19	19-3	37072			500.00	SCHS TRANSF PUB TO NEWSPA	
	09/12/19	19-3	37073		2,000.00		SCHS DONATION SA TO SUMM	
	09/12/19	19-3	37073			2,000.00	SCHS DONATION SA TO SUMM	
	09/12/19	19-3	37074		1,000.00		SCHS PHOTO TO ART	
	09/12/19	19-3	37074			1,000.00	SCHS PHOTO TO ART	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/9 Revtrak-L&C Parking	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	9/9 Revtrak-L&C Parking	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/13 Revtrak-L&C ACR	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/13 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/13 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/12 Revtrak-L&C ACR	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/12 Revtrak-L&C ACR	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		2.59	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/12 Revtrak-SCW Trading	
	09/16/19	24-3	09/09/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/12 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/08/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/11 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		11.90	9/10 Revtrak-L&C F.Trip	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		16.56	9/10 Revtrak-L&C SLU F.Tr	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		58.99	9/10 Revtrak-L&C Supplies	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		.52	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.59	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		.52	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.06	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		3.11	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		2.06	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/06/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		58.99	9/10 Revtrak-L&C Supplies	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C ACR	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		.51	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/10 Revtrak-L&C JC's Sto	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.56	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/10 Revtrak-SCW Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/10 Revtrak-SCW Trading	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/9 Revtrak-L&C JC's Stor	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/9 Revtrak-L&C JC's Stor	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		3.11	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/9 Revtrak-SCW Trading P	
	09/16/19	24-3	09/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/9 Revtrak-L&C JC's Stor	
	09/17/19	24-3	HR200903		2,520.00		GRANDPARENTS DINNER	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	1,203.24		ARBS AM/PM	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	50.00		GIFT CARD/REHKEMPER	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	120.00		SKILLS DUES	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	250.00		PMT TOOLING/RESALE	
	09/17/19	24-3	09102019	V1920 LEWIS & CLARK 2019	90.00		PARKING PERMITS	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	120.00		9/10 FBLA -DUES	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	186.75		9/10 GALLEY	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	20.00		9/10 PIRATE PLAYERS-SCHS	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	200.00		9/10 DANCELINE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	72.75		9/10 PEPSI COMMISION	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	736.00		9/10 SCHS- ATHLETIC	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	200.00		9/10 SCHS- FBLA	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	1,200.00		9/10 SCHS- BOYS BB	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	190.00		9/10 SCHS- ACTIVITY PASSE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	252.00		9/10 SCHS- DANCELINE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	44.20		9/10 SCHS- RENISSANCE	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	530.00		9/10 SCHS-VOCAL MUSIC	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	30.00		9/10 SCHS-ACTIVITY PASSES	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	150.00		9/10 SCHS-BAND	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	125.25		9/10 SCHS-VOLLEYBALL	
	09/17/19	24-3	9/10/2019	A1920 ADMIN RECEIPTS 19-	7.00		9/10 SCHS-UNRECON-SODA	
	09/17/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-	210.25		9/12 SCHS FOOTBALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/17/19	24-3	9/12/2019	A1920 ADMIN RECEIPTS 19-		385.00	9/12 SCHS VOLLEYBALL	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		1,566.00	9/16 SCHS BAND	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		707.00	9/16 SCHS GALLEY	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		685.00	9/16 SCHS PE GOLF	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		50.00	9/16 SCHS YEARBOOK	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		990.00	9/16 SCHS PIRATES	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		550.00	9/16 SCHS AD TOUR	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		183.00	9/16 SCHS -VOLLEYBALL-FUN	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		415.00	9/16 SCHS -WRESTLING	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		163.25	9/16 SCHS -GALLEY	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		149.00	9/16 SCHS -PIRATES	
	09/17/19	24-3	9/16/2019	S1920 ST CHARLES HIGH 20		1,135.00	9/16 SCHS -TECH ED-SHOP F	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019		50.00	PMT TOOLING/RESALE	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019		463.40	SKILLS DUES/TABLE	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMITS	
	09/17/19	24-3	09112019	V1920 LEWIS & CLARK 2019		20.00	JEANS DAY/NEEDY STUDENT	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019		579.30	ARBS AM/PM	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019		50.00	PMT TOOLING	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019		200.00	SKILLS DUES	
	09/17/19	24-3	09122019	V1920 LEWIS & CLARK 2019		250.00	CAPS FIELD TRIP BUS $	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20		461.00	TRADING POST	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20		260.00	ART CLUB FIELD TRIP	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20		900.00	BAND FEE/CAMP FEE	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20		50.00	PARKING PASS	
	09/17/19	24-3	91219	W1920 ST CHARLES WEST 20		640.00	BOYS SOCCER JERSEYS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		140.00	CHOIR SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		384.50	RUN CLUB BUS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		252.00	BAND SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		117.00	ORCH SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		600.00	TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		896.00	YEARBOOKS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		210.00	TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		422.25	TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		1,100.00	LAB FEES	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		430.00	TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		180.00	TEAM SHIRTS	
	09/17/19	24-3	DR200912	D1920 HARDIN 19-20		390.00	TEAM SHIRTS	
	09/17/19	24-3	41294555			340.00	WE LOVE ST CHARLES CHECK	
	09/17/19	24-3	41294555			123.00	STUDENT SUPPLIES	
	09/17/19	24-3	09/12/2019	PS1920 PRESCHOOL 19-20		14.00	PS T-SHIRT SALES	
	09/17/19	24-3	09/12/2019	PS1920 PRESCHOOL 19-20		344.41	ONLINE APPAREL SALES	
	09/17/19	24-3	09/13/2019	PS1920 PRESCHOOL 19-20		7.00	PS T-SHIRT SALES	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-		50.00	9/16 RCC BLANKE	
	09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 19-		30.00	9/16 RCC EDWARDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		50.00	9/17 SCHS BOYS SOCCER	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		3,567.00	9/17 SCHS FOOTBALL	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		400.00	9/17 SCHS VOLLEYBALL	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		251.00	9/17 SCHS DECA-GATE	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		202.00	9/17 SCHS DECA-SHIRT	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		40.00	9/17 SCHS FBLA	
	09/18/19	24-3	9/17/2019	A1920 ADMIN RECEIPTS 19-		203.75	9/17 SCHS GALLEY	
	09/18/19	24-3	607070469783			102.00	SCW JEANS SCHOLARSHIP	
	09/18/19	24-3	607070469783			30.00	STUDENT SUPPLY FEE	
	09/18/19	24-3	09132019	V1920 LEWIS & CLARK 2019		555.85	SKILLS DUES/TABLE	
	09/18/19	24-3	09132019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMIT	
	09/19/19	19-3	37091		20.00		TRANS-SILLS USA DUES	
	09/19/19	19-3	37091		460.00		TRANS-SILLS USA DUES	
	09/19/19	19-3	37091		20.00		TRANS-SILLS USA DUES	
	09/19/19	19-3	37091			500.00	TRANS-SILLS USA DUES	
	09/19/19	24-3	HR200904			837.99	SPIRIT WEAR	
	09/19/19	24-3	41294556			100.50	SODA MONEY	
	09/19/19	24-3	09162019	V1920 LEWIS & CLARK 2019		564.35	ARBS AM/PM DEP	
	09/19/19	24-3	09162019	V1920 LEWIS & CLARK 2019		50.00	PMT TOOLING-S.FILES	
	09/19/19	24-3	09162019	V1920 LEWIS & CLARK 2019		51.00	SODA/VENDING MACH ANNEX	
	09/20/19	24-3	09/17/2019	PS1920 PRESCHOOL 19-20		7.00	PS T-SHIRT SALES	
	09/20/19	19-3	37092		7.00		9/19 RC J MASON	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/20 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		3.11	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/20 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/19 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/19 Revtrak-ACR	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/19 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/19 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/19 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/16/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/19 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/15/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/18 Revtrak-ACR	
	09/23/19	24-3	09/15/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/18 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-ACR	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		18.63	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-ACR	
	09/23/19	24-3	09/13/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		17.59	9/17 Revtrak-Orchestra Sh	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-L&C- JC's GC	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/17 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/17 Revtrak-ACR	
	09/23/19	24-3	09/12/2019	A1920 ADMIN RECEIPTS 19-		17.59	9/17 Revtrak-Orchestra Sh	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3	09/11/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/16 Revtrak-ACR	
	09/23/19	24-3	09182019	V1920 LEWIS & CLARK 2019		1,245.86	ARBS/AM/PM/SNACKS	
	09/23/19	24-3	09182019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMITS	
	09/24/19	24-3	09/20/2019	S1920 ST CHARLES HIGH 20		58.33	COFFEE CABANA	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		470.00	DRESSES/TUXES	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		180.05	GALLEY	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		462.00	VOLLEYBALL GATE	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		448.00	POWDER PUFF PLAYERS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		294.25	GATE-BOYS SOCCER 9/18	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		275.75	UNIFORMS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		20.00	POWDER PUFFS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		650.00	CARDINAL CAREER DAY	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		203.25	GALLEY	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		75.00	ITS CONF TSHIRTS	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		72.00	SODA FUNDRAISER	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		25.00	SHOP FEE B DONAUBAUER	
	09/24/19	24-3	9/20/19	S1920 ST CHARLES HIGH 20		30.00	CHOIR FEE MANAYA COATES	
	09/24/19	24-3	09192019	V1920 LEWIS & CLARK 2019		313.51	SKILLS TABLE	
	09/24/19	24-3	KR200901			2,744.00	STUDENT SPIRIT WEAR	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		1,275.00	REC GAMES CLASS FEE	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		185.00	FIELD TRIP FEES	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		175.00	DECA CARDINAL TICKETS	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		564.00	18/19 SOCCER OFFICIALS RF	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		169.00	CHEER CAMP/GEAR	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		280.00	TRADING POST	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		651.00	VBALL TOURNAMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		40.00	PSAT FEE	
	09/25/19	24-3	91819	W1920 ST CHARLES WEST 20		200.00	XC JBURR FEE	
	09/25/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 19-	5.75		9/20 DEPOSIT CORR- SCW	
	09/25/19	19-3	37099		16.00		9/23 RC-A.WALL	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		110.00	ATHLETIC PASS-BARTEAU FAM	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		125.00	ATHLETIC PASS-LASSANSKE	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		12.00	LOST TB TKAM M DAVIS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		195.75	GALLEY 9/19/19	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		18.00	LIBRARY FEE C WILLIAMS	
	09/25/19	24-3	9/23/19	S1920 ST CHARLES HIGH 20		10.00	CHOIR FEE CHAUNTE WILLIAM	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20		12.00	LOST TB TKAM HANNAH MOORE	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20		6.00	LOST TB MYTHOLOGY H MOORE	
	09/26/19	24-3	9/24/19	S1920 ST CHARLES HIGH 20		100.00	CHICAGO TRIP MUSIC DEPT	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		110.00	BOYS SOCCER GATE SCHS PT	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		65.00	PIRATE PLAYERS	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		900.00	MUSIC DEPT MUSIC TRIP	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		40.00	FBLA MEMBERSHIP DUES	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		50.00	DECA POWDER PUFF TSHIRTS	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		840.00	DECA DUES	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		209.50	GALLEY	
	09/26/19	24-3	9/25/19	S1920 ST CHARLES HIGH 20		190.00	ORCHESTRA	
	09/26/19	24-3	09202019	V1920 LEWIS & CLARK 2019		178.00	SKILLS/DUES AND TABLE	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019		623.23	ARBS AM/PM	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019		40.00	SKILLS DUES	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 2019		50.00	PMT TOOLING/FANNING,D	
	09/26/19	24-3	09/23/2019	PS1920 PRESCHOOL 19-20		940.00	AWARD-KEOUGH CHIROPRACTIC	
	09/26/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 19-		18.00	9/23 PARTIAL RCC-RHODES	
	09/27/19	24-3	09/24/2019	PS1920 PRESCHOOL 19-20		7.00	PS T-SHIRT SALES	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		40.00	ATHLETIC PASS	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		125.00	ARCHDIOCESE OF STL	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		50.00	FT ZUMWALT	
	09/27/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		45.00	ALL AMERICAN PUBLISHING	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		2,250.00	BAND FEES	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		162.00	SPANISH CLASS FIELD TRIP	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		249.00	V SOCCER GATE	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		500.00	TECH ED	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		548.00	TRADING POST	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		200.00	9TH/10TH XC ENTRY	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		210.00	PSAT FEES	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		780.00	POWDER PUFF	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		2,387.00	HOMECOMING TICKETS	
	09/27/19	24-3	92519	W1920 ST CHARLES WEST 20		124.00	CHEER SHOE SALE	
	09/27/19	24-3	09242019	V1920 LEWIS & CLARK 2019		455.75	ARBS AM/PM DEPOSITS	
	09/27/19	24-3	09242019	V1920 LEWIS & CLARK 2019		20.00	SKILLS DUES/M BOYCE	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/27/19	24-3	09242019	V1920 LEWIS & CLARK 2019		3.00	SAFETY GLASSES PURCH	
	09/30/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		172.25	GALLEY 9/25	
	09/30/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		10.00	DECA POWDERPUFF TSHIRTS	
	09/30/19	24-3	9/26/19	S1920 ST CHARLES HIGH 20		250.00	FRANCIS HOWELL TOURNY FEE	
	09/30/19	24-3	09252019	V1920 LEWIS & CLARK 2019		823.72	ARBS AM/PM	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/27 Revtrak-ACR	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		2.06	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/27 Revtrak-Photography-	
	09/30/19	24-3	09/24/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/27 Revtrak-Lab Fees - H	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/27 Revtrak-JC's Store	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		310.47	9/27 Revtrak-BAND-SCW	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCHS-Galley	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		.52	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		.52	9/27 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/27 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/22/2019	A1920 ADMIN RECEIPTS 19-		17.59	9/25 Revtrak-Orchestra Sh	
	09/30/19	24-3	09/22/2019	A1920 ADMIN RECEIPTS 19-		51.74	9/25 Revtrak-JC's Store	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		15.52	9/24 Revtrak-Photography-	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		206.98	9/24 Revtrak-BAND-SCW	
	09/30/19	24-3	09/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/24 Revtrak-JC's Store	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		3.11	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/24 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/19/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/24 Revtrak-ACR	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/23 Revtrak-ACR	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/23 Revtrak-JC's Store	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		4.14	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		4.66	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/23 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/23 Revtrak-JC's Store	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		6.21	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/23 Revtrak-SCWHS-Tradin	
	09/30/19	24-3	09/18/2019	A1920 ADMIN RECEIPTS 19-		20.70	9/23 Revtrak-JC's Store	
	09/30/19	19-3	37123		1,666.00		CORR-8/19CASH-PARKING FEE	
	09/30/19	19-3	37123		2,515.00		CORR-8/19 CKECK- PARKING	
	09/30/19	19-3	37123			1,575.00	CORR-8/19 PARKING FEES	
	09/30/19	19-3	37123			236.00	8/19 UN ID DEP	
	10/01/19	24-3	9/30/2019	A1920 ADMIN RECEIPTS 19-		92.00	9/30 RCC N. WRIGHT	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.81	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		3.11	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	09/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		.77	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		.78	9/30 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		.78	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		.52	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		5.17	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		.52	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	9/30 Revtrak-SCWHS-Tradi	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		.51	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	9/30 Revtrak-SCHS-Galley	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		15.53	9/30 Revtrak-Tyler Fees_	
	10/01/19	24-3	08/30/2019	A1920 ADMIN RECEIPTS 19-		10.35	9/30 Revtrak-RWForms	
	10/01/19	19-3	37141		75.00		CORR 9/9 SCHS-VOC	
	10/01/19	19-3	37141			75.00	CORR 9/9 SCHS-VOC	
	10/01/19	19-3	37142		.52		CORR 9/10 REVTRAK- SCW TR	
	10/01/19	19-3	37142			.52	CORR 9/10 REVTRAK- SCW TR	
	10/03/19	24-4	N200927			79.19	PAPA JOHN'S FUNDRAISER	
	10/03/19	24-4	N200927			16.00	STUDENT SUPPLIES	
	10/03/19	24-4	4761 9.30.19	J1920 JEFFERSON 2019-20		15.00	RUNNING CLUB	
	10/03/19	24-4	4761 9.30.19	J1920 JEFFERSON 2019-20		105.26	SEPT - PEDAL THE CAUSE	
	10/03/19	24-4	4761 9.30.19	J1920 JEFFERSON 2019-20		124.47	PIZZA FUNDRAISER	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20		4,330.00	HOMECOMING TICKETS	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20		172.75	GALLEY 9/26	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20		900.00	CHICAGO TRIP	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20		55.00	ORCHESTRA	
	10/03/19	24-4	09/30/19	S1920 ST CHARLES HIGH 20		775.00	CHICAGO TRIP	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20		184.25	GALLEY 9/27	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20		1,232.00	DRESS DOWN, TSHIRTS, DUES	
	10/03/19	24-4	10/01/2019	S1920 ST CHARLES HIGH 20		52.00	SODA MONEY	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		238.00	V SOCCER TOURN GATE 9/23	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		449.00	V SOCCER TOURN GATE 9/25	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		80.00	PSAT TEST FEE	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		760.40	VOCALFEST	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		113.00	PATRONS AND SCRIPT FEE	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		287.00	TRADING POST	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		40.00	CHEER SNACK SHACK	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		200.00	REC GAME CLASS FEES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		655.00	POWDER PUFF GATE	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		110.00	NHS DUES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		155.00	KEY CLUB DUES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		35.00	TECH ED FIELD TRIP	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		2,405.00	HOMECOMING TICKETS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		47.59	BOWLING REIMBURSEMENT	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		1,750.00	BAND FEES	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		300.00	ACAPELLOOZA	
	10/03/19	24-4	092719	W1920 ST CHARLES WEST 20		10.00	BUSINESS FIELD TRIP	
	10/03/19	24-4	09262019	V1920 LEWIS & CLARK 2019		573.23	ARBS AM/PM	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019		.55	STAMP PURCHASED	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019		14.75	ARBS VENDG	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019		57.00	INSTRUC SUPP HO/HRO	
	10/03/19	24-4	09272019	V1920 LEWIS & CLARK 2019		214.25	SKILLS TABLE	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20		181.50	GALLEY 9/30	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20		900.00	CHICAGO TRIP	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20		200.00	BOYS BASKETBALL	
	10/04/19	24-4	10/02/19	S1920 ST CHARLES HIGH 20		720.00	AD TOURNAMENT	
	10/04/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		105.00	10/3 CC ENTRY FEES-VALLEY	
	10/07/19	19-4	37163		30.00		10/4 RC-S. BAKER	
	10/07/19	19-4	37164		15.00		10/4 RC-S. BAKER	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		.78	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		.78	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.06	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		.78	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.06	10/3 Revtrak-SCHS Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		15.52	10/3 Revtrak-Tyler Fees_S	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/3 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/2 RevtrakJC's Gift Car	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		17.59	10/1 Revtrak-Orchestra Sh	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.52	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		4.14	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.78	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.77	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.78	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.78	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.52	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		.52	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/1 Revtrak-JC's Gift Ca	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		1.29	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/27/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		51.74	10/1 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		.78	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		.52	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.06	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		.52	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		.52	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		.78	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/1 Revtrak-SCHS Galley	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/26/2019	A1920 ADMIN RECEIPTS 19-		51.74	10/1 Revtrak-JC's Gift Ca	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		6.21	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/4 Revtrak-SCHS Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.06	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		.78	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		.52	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		25.87	10/4 Revtrak-SCW Class Fe	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		.52	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/4 Revtrak-SCHS Galley	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4	10/01/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/4 Revtrak-JC's Gift Ca	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		.78	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		.52	10/3 Revtrak-SCHS Galley	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4	09/30/2019	A1920 ADMIN RECEIPTS 19-		.78	10/3 Revtrak-SCHS Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/09/19	21-4	192108	115354 ASHLEE HEAD NEED	20.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192121	115355 MELISSA GIBBS NE	20.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192123	112566 MELODY RUTH	20.00		PP REFUND INCENTIVE	
	10/09/19	21-4	V192107	108107 AMY PIEPER	20.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192122	115356 MICHELLE HARTIG	20.00		PP REFUND INCENTIVE	
	10/09/19	21-4	192119	115357 LINDSAY RONE	20.00		PP REFUND INCENTIVE	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		300.00	10/7 RANKEN COLL	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/7 RCC FY12 K.CLARK-SCC	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		1,323.50	MATINEE, ITS SHIRTS	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		1,400.00	CHICAGO TRIP	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		55.00	ORCHESTRA	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		214.55	GALLEY	
	10/09/19	24-4	10/6/19	S1920 ST CHARLES HIGH 20		1,540.00	VOLLEY FUNDRAISING	
	10/09/19	24-4	10/8/19	S1920 ST CHARLES HIGH 20		187.00	DAILY GALLEY DEPOSIT	
	10/09/19	24-4	10012019	V1920 LEWIS & CLARK 2019		1,220.68	ARBS AM/PM	
	10/09/19	24-4	10012019	V1920 LEWIS & CLARK 2019		25.00	PARKG PERMIT/WARNOCK	
	10/09/19	24-4	10022019	V1920 LEWIS & CLARK 2019		390.47	ARBS AM/PM	
	10/09/19	24-4	10022019	V1920 LEWIS & CLARK 2019		150.00	PMT 1ST YR TOOLG/KUECK,C.	
	10/09/19	24-4	10022019	V1920 LEWIS & CLARK 2019		201.99	SODA COMM	
	10/09/19	24-4	10032019	V1920 LEWIS & CLARK 2019		158.62	ARBS PM DEPOSIT	
	10/09/19	24-4	10032019	V1920 LEWIS & CLARK 2019		306.60	SKILLS TABLE, DUES	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		182.00	Eng 3 field trip - buss f	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		25.00	Shop fee - Jared Coffey	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		116.35	Snack Shack fundraiser	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		90.00	Uniform/camp fee - Stone	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		344.00	Uniform/camp fee - Haley	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		75.00	T.P. receipts 9-27-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		96.00	T.P. receipts 9-30-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		93.05	T.P. receipts 10-1-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		230.00	T.P. receipts 10-2-19	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		500.00	Robot donation from Cadco	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		45.00	MFG field trip	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		864.00	Homecoming tickets	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		162.00	Homecoming tickets	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		30.00	HOCO tickets collected by	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		100.00	Band fee - Tyler Carnes	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		35.00	Dress Down Wednesday	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		75.00	Lab fee-Logan Decou, Zack	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		40.00	Tech Ed -field trip	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		150.00	9th/10th XC entry - FHC	
	10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 19-		226.13	VB tour entry fee - Duche	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		7.00	CC T-shirt	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		1,545.00	Century Resources fundrai	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		2,613.50	Century Resources fundrai	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		31.00	10-2-2019 Coffee Cabana	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		1,545.00	Mini clinic	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		50.00	Parking pass - Abdul BaAw	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		50.00	Parking pass - Sophi Zeie	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		82.00	Galley Receipt- 10-3-2019	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		175.00	Mattress fundraiser	
	10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 19-		3,650.00	Mattress fundraiser	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 19-		118.00	Galley Receipt- 10-4-2019	
	10/10/19	24-4	100419	C1920 COVERDELL 2018-19		4,032.00	PAYNE-AM FAM GRANT	
	10/10/19	24-4	100419	C1920 COVERDELL 2018-19		1,650.00	ELDER-AM FAM GRANT	
	10/10/19	24-4	10/03/19	S1920 ST CHARLES HIGH 20		144.00	DECA SMOOTHIE KING	
	10/10/19	24-4	10/03/19	S1920 ST CHARLES HIGH 20		135.50	GALLEY 10/1	
	10/10/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20		142.00	GALLEY 10/2/19	
	10/10/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20		560.00	CHICAGO TRIP	
	10/10/19	24-4	10/4/19	S1920 ST CHARLES HIGH 20		100.00	CHOIR PROG ADVERTISING	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019		679.26	ARBS AM/PM	
	10/10/19	24-4	10072019	V1920 LEWIS & CLARK 2019		244.15	SKILLS TABL FRI 10/7	
	10/10/19	24-4	41294558			258.00	FIELD TRIP - 4TH GR	
	10/10/19	24-4	41294558			67.00	FIELD TRIP - KDG & 1ST GR	
	10/15/19	20-4		108107 AMY PIEPER		20.00	PP REFUND INCENTIVE	
	10/15/19	21-4	V192132	108107 AMY PIEPER	20.00		PP REFUND INCENTIVE	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		6.21	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		.77	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		.52	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		.52	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		.52	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/7 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.81	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		25.87	10/7 Revtrak-Lewis & Clar	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/7 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		58.99	10/11 Revtrak-LC Instruct	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		10.35	10/11 Revtrak-JC's Store	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		.52	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		6.21	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		.51	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		.52	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.56	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		.78	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/11 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		.52	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/10 Revtrak-JC's Store	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/10 Revtrak-JC's Store	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		.52	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		.78	10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4	10/06/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/9 Revtrak-JC's Store G	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		4.66	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.54	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.51	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.52	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.77	10/8 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		4.66	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.52	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.30	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.81	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.78	10/8 Revtrak-SCHS-Galley	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		4.14	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/03/2019	A1920 ADMIN RECEIPTS 19-		.52	10/8 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		10.35	10/7 Revtrak-JC's Store G	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		.52	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4	10/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/7 Revtrak-SCWHS-Tradin	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20	1,970.00		TRIVIA VOLLEYBALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		775.00	NHS TSHIRTS	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		160.00	DUES AND FIELD TRIP FCCLA	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		265.00	SENIOR CLASS APPAREL	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		166.00	REN DRESS DOWN	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		12.50	KEY CLUB TSHIRT	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		182.50	GALLEY	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		201.96	PEPSI COMMISSION	
	10/16/19	24-4	10/9/19	S1920 ST CHARLES HIGH 20		250.00	WASHINGTON AD	
	10/16/19	24-4	10/08/2019	PS1920 PRESCHOOL 19-20		7.00	PS T-SHIRT SALES	
	10/16/19	24-4	HR201001			297.00	SPIRITWEAR	
	10/16/19	24-4	HR201002			192.50	3RD FIELD TRIP 1ST CAPITA	
	10/16/19	24-4	41294559			118.00	INTERSTATE CHECK	
	10/16/19	24-4	41294559			30.00	SUPPLY MONEY	
	10/16/19	24-4	41294559			12.00	4TH GR FIELD TRIP	
	10/16/19	24-4	41294559			21.00	3RD GR FIELD TRIP	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20		3,167.61	PLAY	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20		177.25	GALLEY DEPOSIT	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20		88.00	UNIFORM/FEES	
	10/16/19	24-4	10/10/19	S1920 ST CHARLES HIGH 20		165.00	SMOOTHIE KING SALES	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20		186.50	GALLEY 10/9	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20		81.70	SODA$	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20		15.00	NHS TSHIRTS	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20		400.00	NEW ORLEANS TRIP H YOUNG	
	10/16/19	24-4	10/12/19	S1920 ST CHARLES HIGH 20		12.50	KEY CLUB TSHIRTS	
	10/16/19	24-4	10092019	V1920 LEWIS & CLARK 2019		1,105.51	ARBS AM/PM 10/8-10/9	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		420.00	PSAT EXAMS	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		336.00	10-7 TO 10-9 GALLEY STORE	
	10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		10.00	A LAMBERT/UNIFORM/CAMP	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20		153.75	GALLEY 10/14	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20		25.00	BASEBALL HATS	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20		50.50	KEY CLUB	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20		92.00	HOSA POLOS	
	10/18/19	24-4	10/15/19	S1920 ST CHARLES HIGH 20		23.00	HOSA POLOS	
	10/18/19	24-4	10/14/19	S1920 ST CHARLES HIGH 20		705.00	VOLLEYBALL FUNDRAISER	
	10/18/19	24-4	10/14/19	S1920 ST CHARLES HIGH 20		417.81	AD TOURN CHECKS	
	10/18/19	24-4	4760 101519	J1920 JEFFERSON 2019-20		4,806.82	FOUNDATION STEM GRANT-WEB	
	10/18/19	24-4	4760 101519	J1920 JEFFERSON 2019-20		230.00	SELECT CHOIR SHIRTS	
	10/18/19	24-4	4760 101519	J1920 JEFFERSON 2019-20		293.00	PICTURE COMMISSION	
	10/18/19	24-4	10/14/2019	PS1920 PRESCHOOL 19-20		14.00	PS T-SHIRT SALES	
	10/18/19	24-4	KR201001			162.00	2ND GD F/T WELDON SPRINGS	
	10/18/19	24-4	101519	C1920 COVERDELL 2018-19		250.00	MCDOWELL-GRANT	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		633.25	ARBS AM/PM	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		44.65	CMN RECYCLE PARTS	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		20.00	HVAC DONATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		24.00	SKILLS DUES, SNACK TABLE	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		25.00	PARKG PERMIT	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 2019		23.00	SWEATSHIRT SALE/CURRY	
	10/21/19	24-4	KR201014			13.86	PAPA JOHNS OCTOBER	
	10/21/19	24-4	KR201014			3,426.09	GSF/CRAFTSMENT READ PROGR	
	10/21/19	24-4	KR201014			100.00	SPIRIT WEAR COLLECTED	
	10/21/19	24-4	KR201015			174.00	F/T KDG POWDER VALLEY	
	10/21/19	24-4	BB40324489			128.21	REIMBURSEMENT CHAIR	
	10/21/19	24-4	DR201015	D1920 HARDIN 19-20		3,090.38	FOUNDATION GRANT	
	10/21/19	24-4	DR201015	D1920 HARDIN 19-20		1,530.69	BOOK FAIR	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		112.50	TSHIRTS KEY CLUB	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		151.00	DECA SMOOTHIES	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		477.00	2020 SENIOR APPAREL	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		175.00	BUSINESS ADS	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		875.00	CHICAGO TRIP MUSIC DEPT	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		380.00	CHEER CLINIC	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		950.00	2020 SENIOR APPAREL	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		119.50	GALLEY 10/15	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		50.00	BOYS SOCCER	
	10/21/19	24-4	10/16/19	S1920 ST CHARLES HIGH 20		135.00	PIRATE PLAYERS THES CONF	
	10/21/19	24-4	10152019	V1920 LEWIS & CLARK 2019		565.24	ARBS AM/PM	
	10/21/19	24-4	10152019	V1920 LEWIS & CLARK 2019		20.00	SKILLS USA/DUES	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		6.20	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		.78	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		.52	10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		50.00	10/18 Revtrak-Fundraiser-	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/18 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		6.21	10/18 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 19-		12.42	10/18 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		155.24	10/17 Revtrak-PMT	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/17 Revtrak-JC's Gift C	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		6.21	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		.52	10/17 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/17 Revtrak-Fundraiser-	
	10/22/19	24-4	10/14/2019	A1920 ADMIN RECEIPTS 19-		58.99	10/17 Revtrak-L&C Inst Su	
	10/22/19	24-4	10/13/2019	A1920 ADMIN RECEIPTS 19-		58.99	10/16 Revtrak-L&C Inst Su	
	10/22/19	24-4	10/13/2019	A1920 ADMIN RECEIPTS 19-		51.74	10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-		51.74	10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 19-		51.75	10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/16 Revtrak-JC's Store	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-		58.99	10/16 Revtrak-L&C Inst Su	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/16 Revtrak-JC's Gift C	
	10/22/19	24-4	10/10/2019	A1920 ADMIN RECEIPTS 19-		15.52	10/16 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		8.28	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		8.28	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		10.35	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		24.84	10/15 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		3.62	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		5.18	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		.52	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/15 Revtrak-SCWHS-Tradi	
	10/22/19	24-4	10/09/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/15 Revtrak-JC's Gift C	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		414.00	ORCH SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		554.00	CHOIR SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		397.00	YEARBOOK SALES	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		23.00	TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		43.00	TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		34.00	TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		100.00	TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		17.00	TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		109.00	TEAM SHIRTS	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		21.00	LATE FINES	
	10/22/19	24-4	DR201016	D1920 HARDIN 19-20		526.76	TRANSPORTATION	
	10/22/19	24-4	KR201016			2,035.00	FOUNDATION GRANT JUHALS	
	10/22/19	24-4	KR201016			36.27	PAPA JOHNS OCTOBER	
	10/22/19	24-4	10162019	V1920 LEWIS & CLARK 2019		551.20	ARBS AM/PM	
	10/22/19	24-4	10162019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMITS	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		120.00	FRENCH	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		25.00	KEYCLUB TSHIRTS	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		40.00	FBLA MEMBERSHIP DUES	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		69.00	HOSA TSHIRTS	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		147.00	GALLEY 10/16	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		201.25	MFG FIELD TRIP BUS COST	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		332.71	AD TOURN	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH 20		12.00	TSHIRT FUNDRAISER VB	
	10/22/19	24-4	607070469783	M1920 MONROE 2019-20		100.00	MASCOT T-SHIRTS	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		316.87	2018 IAABO refund 60-0000	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		53.00	Dress Down Wednesday 10-1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		3,700.00	Craft Fair	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		575.00	19 Band Fees	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		50.00	Century Resources-Donatio	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		51.00	Daily receipt 10-16-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		27.00	German FT 11-8-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		13.75	Eng 3 FT	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		53.00	Daily receipt 10-14-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		53.00	Daily receipt 10-15-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		221.75	Daily receipt 10-16-19	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		79.25	Cheer Snack Shack	
	10/23/19	24-4	4759 101719	J1920 JEFFERSON 2019-20		248.00	BAND BOOKS AND SUPPLIES	
	10/23/19	24-4	4759 101719	J1920 JEFFERSON 2019-20		140.00	10/23/19 - SHELDON	
	10/23/19	24-4	4759 101719	J1920 JEFFERSON 2019-20		69.00	10/23/19 - SHELDON	
	10/23/19	24-4	4758 101819	J1920 JEFFERSON 2019-20		385.00	FIELD TRIP BUS	
	10/23/19	24-4	10172019	V1920 LEWIS & CLARK 2019		346.80	ARBS AM/PM	
	10/23/19	24-4	10172019	V1920 LEWIS & CLARK 2019		40.00	SKILLS DUES	
	10/23/19	21-4	192316	115392 BRANDI GITLIN NE	25.00		K MELVIN-REIMBURSE	
	10/24/19	19-4	37243			10.00	DON-PARTON-J.JAUCHEUX	
	10/24/19	19-4	37244			563.00	DON-VARSITY-CHEER	
	10/24/19	19-4	37253		250.00		CORR-CAPS-F.TRIP	
	10/25/19	24-4	10/18/2019	PS1920 PRESCHOOL 19-20		818.76	ECC FALL BOOK FAIR	
	10/25/19	24-4	10/22/2019	PS1920 PRESCHOOL 19-20		936.41	LIFETOUCH COMMISSION-PIC	
	10/25/19	24-4	4757 102219	J1920 JEFFERSON 2019-20		471.10	J DAY	
	10/25/19	24-4	4757 102219	J1920 JEFFERSON 2019-20		120.00	YEARBOOKS	
	10/25/19	24-4	4757 102219	J1920 JEFFERSON 2019-20		1,742.82	GRANT - M.MILLS	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20		142.50	GALLEY 10/17	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20		245.00	SENIOR APPAREL	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20		180.00	VAR CHEER CLINIC	
	10/25/19	24-4	10/18/19	S1920 ST CHARLES HIGH 20		15.00	BASKETBALL	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		303.02	DECA FUNDRAISER	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		201.00	DISNEY DAZZLE ORCHRESTRA	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		13.00	SWIM SHIRT D MENDOZA	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		25.00	KEYCLUB TSHIRTS	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		1,008.00	SOFTBALL DONATION	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		166.00	GALLEY 10/18	
	10/25/19	24-4	10/21/19	S1920 ST CHARLES HIGH 20		20.00	PARKING PASS	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		2,820.00	VOCAL MUSIC	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		177.75	GALLEY 10/21	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		42.02	LIFE CREW	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		325.00	WARM UPS JV CHEER	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		950.00	MEMBERSHIP DUES	
	10/25/19	24-4	10/22/19	S1920 ST CHARLES HIGH 20		65.00	SENIOR APPAREL	
	10/25/19	24-4	10212019	V1920 LEWIS & CLARK 2019		628.62	ARBS AM/PM	
	10/25/19	24-4	10212019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/25/19	24-4	10182019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMIT	
	10/25/19	24-4	10182019	V1920 LEWIS & CLARK 2019		317.07	SKILLS USA/TABLE	
	10/25/19	19-4	37254		145.00		10/24 RC F.DUNSMOOR	
	10/25/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		60.00	10/22 SCW TRADING POST	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		35.00	10/23 MINI PROM	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		50.00	10/23 PARKING- KAYLA BURG	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		74.00	10/23 TRADING POST	
	10/30/19	24-4	HR201003			3,980.00	GRANTS KDG TEAM	
	10/30/19	24-4	HR201003			1,050.00	GRANTS GIRLS NIGHT OUT	
	10/30/19	24-4	607070469783			50.00	MASCOTS TSHIRT	
	10/30/19	24-4	607070469783			66.00	STUDENT ACTIVITY	
	10/31/19	19-4	37255		15.00		10/29 RC A. ISOM	
	10/31/19	19-4	37256		15.00		10/30 RC J.FORD	
	10/31/19	19-4	37257		15.00		10/30 RC W.SCHMITT	
	10/31/19	19-4	37258		15.00		10/30 RC W. WASHINGTON	
	10/31/19	24-4	10/26/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.52	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.52	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.06	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.52	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.52	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/29 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.30	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		6.21	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/21 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.51	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.52	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		.52	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/29 Revtrak-Fundraiser-	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/28 Revtrak-Fundraiser-	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.56	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		3.11	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		5.17	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		.78	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		.78	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		5.17	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/28 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		20.00	10-25 Revtrak-Fundraiser-	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	10-25 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.78	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.59	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.52	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.56	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.52	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.52	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.52	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		2.06	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.52	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		.52	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.11	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		10.00	10-25 Revtrak-Fundraiser-	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/22/2019	A1920 ADMIN RECEIPTS 19-		51.74	10-25 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/24 Revtrak-Fundraiser-	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/24 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		4.14	10/24 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		.52	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/24 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/24 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/20/2019	A1920 ADMIN RECEIPTS 19-		51.74	10/23 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/23 Revtrak-ACR	
	10/31/19	24-4	10/20/2019	A1920 ADMIN RECEIPTS 19-		15.52	10/23 Revtrak-CSD	
	10/31/19	24-4	10/19/2019	A1920 ADMIN RECEIPTS 19-		20.00	10/22 Revtrak-Fundraiser-	
	10/31/19	24-4	10/19/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/22 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.81	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		.52	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		2.06	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		.52	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/18/2019	A1920 ADMIN RECEIPTS 19-		.52	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		2.59	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		.52	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		4.14	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 19-		20.70	10/22 Revtrak-JC'S Gift C	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		20.00	10/21 Revtrak-Fundraiser-	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/21 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		.52	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	10/16/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4	4756 102319	J1920 JEFFERSON 2019-20		177.02	BOOKFAIR	
	10/31/19	24-4	4755 102519	J1920 JEFFERSON 2019-20		28.00	5TH GR TO SHELDON	
	10/31/19	24-4	4755 102519	J1920 JEFFERSON 2019-20		96.87	BOOK FAIR	
	10/31/19	24-4	4755 102519	J1920 JEFFERSON 2019-20		7.00	YEARBOOK	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		122.00	GALLEY 10/22	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		1,088.43	AD TOURN CHECKS	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		100.00	WRESTLING GEAR	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		174.25	SMOOTHIE KING	
	10/31/19	24-4	10/23/19	S1920 ST CHARLES HIGH 20		84.85	KEY CLUB FUNDRAISER	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		250.00	THESPIAN FESTIVAL	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		145.50	GALLEY 10/24	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		108.25	GALLEY 10/23	
	10/31/19	24-4	10/24/19	S1920 ST CHARLES HIGH 20		12.50	KEY CLUB TSHIRT	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20		115.00	ITS CONF PAYMENT	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20		128.00	SWIM SUITS	
	10/31/19	24-4	10/28/19	S1920 ST CHARLES HIGH 20		50.00	JEANS RENAISSANCE	
	10/31/19	24-4	10222019	V1920 LEWIS & CLARK 2019		573.99	ARBS AM/PM	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019		635.33	ARBS AM/PM	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019		32.00	ACR JACKET RESALE	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019		91.35	HVAC SCRAP	
	10/31/19	24-4	10232019	V1920 LEWIS & CLARK 2019		55.00	EPA TEST/BRINKMEIER	
	10/31/19	24-4	10242019	V1920 LEWIS & CLARK 2019		475.06	ARBS AM/PM/VENDG	
	10/31/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS 19-		7.00	10/22 JEF COUNTING ERRROR	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		274.00	10/25-VB tour 10-19-2019	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		226.13	10/25-VB tour - Winfield	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		226.13	10/25-VB tour - Troy	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		226.13	10/25-VB tour - Holt	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		226.13	10/25-VB tour - Timberlan	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/25-Car Deal Sale	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1,398.15	10/25-Wepay Fundraiser	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		4,012.00	10/25-2019/2020 Class shi	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		1,127.00	10/25-2018/2019 Jostens	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		26.00	10/25-Dress Down Wednesda	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		114.00	10/25-Trading Post 10-21-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		60.00	10/25-Trading Post 10-22-	
	10/31/19	24-4	10/24/2019	A1920 ADMIN RECEIPTS 19-		220.00	10/25-Trading post 10-23-	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		72.13	10/28 Var B Soccer tour-S	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		889.38	10/28 FTZW's-VB tour, GAC	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		61.00	10/28 Trading Post 10-24-	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		138.00	10/28 SCW polo's bought b	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		100.00	10/29-Singirikonda Orch a	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		488.00	10/29-Donation	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		15.00	10/28 RCC S.BAKER	
	10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		30.00	10/28 RCC S.BAKER	
	10/31/19	19-4	37259			16.00	10/21-RCC-A.WALL	
	10/31/19	19-4	37260		18.00		10/21-RC-RHODES	
	10/31/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 19-		20.00	10/25 DEP ERROR	
	10/31/19	19-4	37262			75.00	UCP-T.VOID-CK# 190281- MS	
	10/31/19	19-4	37263			400.00	UCP-T.VOID-CK# 190608- L	
	11/01/19	24-4	41294561			148.36	STEM FUNDRAISER	
	11/01/19	24-4	NR201028			4.00	1ST & 3RD GR. FIELD TRIP	
	11/01/19	24-4	NR201028			81.50	KDG FIELD TRIP	
	11/01/19	24-4	NR201028			56.00	4TH GR FIELD TRIP	
	11/01/19	24-4	41294562			25.00	T-SHIRT MONEY	
	11/01/19	24-4	41294562			68.72	PTO REFUND DRINKS	
	11/01/19	24-4	41294562			32.98	PAPA'S JOHNS	
	11/01/19	24-4	10/29/19	S1920 ST CHARLES HIGH 20		154.75	GALLEY 10/28	
	11/01/19	24-4	10/29/19	S1920 ST CHARLES HIGH 20		575.00	MUSIC DEPT CHICAGO TRIP	
	11/01/19	24-4	10282019	V1920 LEWIS & CLARK 2019		566.29	ARBS AM/PM	
	11/01/19	24-4	10282019	V1920 LEWIS & CLARK 2019		116.00	JACKETS/ACR RESALE	
	11/01/19	24-4	10282019	V1920 LEWIS & CLARK 2019		12.50	PET SHOP TKT	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		10.00	10/31 Revtrak-Fundraiser-	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		51.74	10/31 Revtrak-JC'S Gift C	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.04	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.55	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		.51	10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		.52	10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		.78	10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/31 Revtrak-SCHS-Galley	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		1.03	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		2.07	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		3.10	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		10.35	10/31 Revtrak-JC'S Gift C	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/01/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 19-		10.35	10/31 Revtrak-JC'S Gift C	
	11/05/19	24-5	KR201030			166.00	F/T DANIEL BOONE 3RD GRAD	
	11/05/19	24-5	KR201030			20.00	SPIRIT WEAR SALES	
	11/05/19	24-5	HR201031			450.00	CHOIR SHIRTS	
	11/05/19	24-5	607070469783			10.00	MASCOTS T-SHIRT	
	11/05/19	24-5	4754 103119	J1920 JEFFERSON 2019-20		335.00	OPERA ON THE GO	
	11/05/19	24-5	4754 103119	J1920 JEFFERSON 2019-20		8.00	J DAY	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		123.40	GALLEY 10/29	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		700.00	MUSIC DEPT CHICAGO TRIP	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		29.00	RENAISSANCE JEANS	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		776.00	MATH CLUB DUES & TSHIRT	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		151.50	SMOOTHIE KING	
	11/05/19	24-5	10/30/19	S1920 ST CHARLES HIGH 20		76.00	FCCLA JEANS AND COOKIES	
	11/05/19	24-5	10292019	V1920 LEWIS & CLARK 2019		589.46	ARBS AM/PM	
	11/05/19	24-5	10292019	V1920 LEWIS & CLARK 2019		168.00	PET SCRAP	
	11/05/19	24-5	10292019	V1920 LEWIS & CLARK 2019		32.00	ACR JACKET RESALE	
	11/05/19	24-5	10302019	V1920 LEWIS & CLARK 2019		617.73	ARBS AM/PM	
	11/05/19	24-5	10302019	V1920 LEWIS & CLARK 2019		96.00	ACR RESALE/JACKETS	
	11/05/19	21-5	192466	115416 MARY BOOKER NEED	100.00		PARENT REFUND	
	11/06/19	24-5	4752 110419	J1920 JEFFERSON 2019-20		106.00	OPERA ON THE GO	
	11/06/19	24-5	11/1/19	S1920 ST CHARLES HIGH 20		108.00	GALLEY 10/30	
	11/06/19	24-5	11/1/19	S1920 ST CHARLES HIGH 20		108.25	GALLEY 10/31	
	11/06/19	24-5	11/1/19	S1920 ST CHARLES HIGH 20		1,210.00	MUSIC DEPT CHICAGO TRIP	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20		1,564.00	VOLLEYBALL FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20		82.75	GALLEY 11/1	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20		130.00	PROM FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20		162.00	FCCLA FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20		117.00	FACS PRE K	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH 20		20.00	FCCLA JEAN DAYS	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019		22.70	ARBS VENDING	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019		200.00	SKILLS USA DONAT/J.SCHMID	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019		261.00	ACR RESALE/JACKETS	
	11/06/19	24-5	11012019	V1920 LEWIS & CLARK 2019		856.71	SKILLS TBL 10/31-11/1/19	
	11/06/19	24-5	11/5/2019			153.75	11/5 OFALLON- CHAMBER- ME	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		72.13	B SOCCER TOUR-CHRISTIAN H	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		20.00	DONATION BY SAUBERS FOR T	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		50.00	STUDENT PARKING PASS-JANA	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		10.00	DUES-KELSEY DINWIDDLE	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		10.00	DUES-TYLER OSER	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		88.95	PEPSI COMMISSION	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		104.00	TRADING POST 10-28-2019	
	11/06/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 19-		76.00	TRADING POST 10-29-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		52.50	COFFEE CABANA	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		47.50	MINI CLINIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		47.50	MINI CLINIC	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		75.00	TECH ED FIELD TRIP	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		125.00	TECH ED FIELD TRIP REIMBU	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		203.00	TRADING POST 10-30-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		45.00	TRADING POST 10-31-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		58.00	TRADING POST 11-1-2019	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		40.00	CHEER SHOES	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		63.02	DEPOSIT-BESSELMAN	
	11/06/19	24-5	11/5/2019	A1920 ADMIN RECEIPTS 19-		60.00	DEPOSIT-BESSELMAN	
	11/07/19	19-5	37307			220.00	10/4 SS TO RELIGION CENTE	
	11/07/19	19-5	37308			117.00	10/9 AP BIO F.TRIP	
	11/07/19	19-5	37312		120.00		CORR 10/17 FRENCH	
	11/07/19	19-5	37312			120.00	CORR 10/17 FRENCH	
	11/07/19	19-5	37314		655.00		CORR# PROJ S20445	
	11/07/19	19-5	37314			655.00	CORR# PROJ S20445	
	11/07/19	19-5	37316			18.00	10/22 FIELD TRIP	
	11/07/19	19-5	37317			30.00	10/15 LIFE CREW-F.TRIP	
	11/07/19	19-5	37318			56.00	10/16 SP ED F.TRIP	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20		160.00	GALLEY 11/4	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20		154.00	FIELD TRIP FLENTGE 12.13	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20		12.00	SWIM TSHIRT	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20		300.00	CHICAGO MUSIC TRIP	
	11/08/19	24-5	11/5/19	S1920 ST CHARLES HIGH 20		2.00	JEANS	
	11/08/19	24-5	11042019	V1920 LEWIS & CLARK 2019		558.69	ARBS AM/PM JCBUCKS	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.56	11/5-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.06	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		2.59	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		15.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		40.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/02/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/02/2019	A1920 ADMIN RECEIPTS 19-		50.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	11/03/2019	A1920 ADMIN RECEIPTS 19-		15.00	11/6-Revtrak-Fundraiser-	
	11/08/19	24-5	11/03/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/6-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		2.06	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/7-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/7-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/7-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		11.38	11/7-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/7-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/04/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/7-Revtrak-Fundraiser-	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		.52	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		.52	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		.52	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		.52	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		1.81	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/1-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/1-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/1-Revtrak-Fundraiser-	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/29/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/1-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		.52	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		.52	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		.52	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		.52	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/4-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/4-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/4-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/30/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/4-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		.52	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		.78	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		4.13	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		10.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/5-Revtrak-Fundraiser-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/5-Revtrak-JC's Gift Ca	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		30.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		40.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		50.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5	10/31/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/5-Revtrak-JC's Gift Ca	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		.52	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		.52	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		.52	11/5-Revtrak-SCHS-Galley	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5	11/01/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/5-Revtrak-SCHS-Galley	
	11/11/19	24-5	41294564			195.00	CHOIR SHIRTS	
	11/11/19	24-5	41294563			955.39	BOOK FAIR	
	11/11/19	24-5	11052019	V1920 LEWIS & CLARK 2019		512.08	ARBS AM/PM	
	11/11/19	24-5	11052019	V1920 LEWIS & CLARK 2019		150.00	PMT FEES/SCHMID	
	11/11/19	24-5	11052019	V1920 LEWIS & CLARK 2019		40.00	SKILLS DUES	
	11/14/19	24-5	4752 110719	J1920 JEFFERSON 2019-20		165.00	SPELLING BEE	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20		3,720.50	PIRATE PLAYERS	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20		141.25	GALLEY 11/6	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20		10.00	DECA ALUMNI DUES	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH 20		300.00	DECA PROF DUES	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		557.00	PIRATE PLAYERS ITS CONF	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		2,692.50	CHICAGO TRIP AND TJ PIZZA	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		188.75	GALLEY 11/7	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		5,510.00	TRIVIA NIGHT	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		1,388.50	CHICAGO TRIP AND TJ PIZZA	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		66.00	UNIFORMS	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		5.00	JEANS	
	11/14/19	24-5	11/8/19	S1920 ST CHARLES HIGH 20		500.00	ITS CONF PIRATE PLAYERS	
	11/14/19	24-5	11062019	V1920 LEWIS & CLARK 2019		466.20	ARBS AM/PM	
	11/14/19	24-5	11072019	V1920 LEWIS & CLARK 2019		511.91	ARBS AM/PM	
	11/15/19	24-5	11/07/2019	PS1920 PRESCHOOL 19-20		21.00	PRESCHOOL T-SHIRT SALES	
	11/15/19	24-5	11/12/2019	PS1920 PRESCHOOL 19-20		7.00	PRESCHOOL T-SHIRT SALES	
	11/15/19	24-5	11/11/19	S1920 ST CHARLES HIGH 20		144.50	GALLEY 11/8	
	11/15/19	24-5	11/11/19	S1920 ST CHARLES HIGH 20		331.00	SWIM SUITS AND TSHIRTS	
	11/15/19	24-5	11/11/19	S1920 ST CHARLES HIGH 20		100.00	FBLA DONATIONS	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20		136.50	GALLEY 11/11	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20		100.00	MUSIC DEPT	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20		232.78	DECA MOD FUNDRAISER	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH 20		200.00	DECA PROF MEMBERSHIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/15/19	24-5	11112019	V1920 LEWIS & CLARK 2019		586.66	ARBS AM/PM	
	11/15/19	24-5	11112019	V1920 LEWIS & CLARK 2019		1,300.00	METRO VTECH DONATION-ACR	
	11/15/19	24-5	11112019	V1920 LEWIS & CLARK 2019		20.00	SKILLS DUES/MELGAREJO	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		.52	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		58.99	11/14 Revtrak-L&C-Supplie	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.29	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.59	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.06	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		.78	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		.78	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.59	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		.78	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/14 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		2.59	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/14 Revtrak-St Charles	
	11/15/19	24-5	11/11/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/14 Revtrak-L&C-JC's Bu	
	11/15/19	24-5	11/10/2019	A1920 ADMIN RECEIPTS 19-		25.87	11/13 Revtrak-L&C-Parking	
	11/15/19	24-5	11/10/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/13 Revtrak-Tyler Fees_	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		.78	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		.52	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		.52	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		2.59	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		.52	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		2.06	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/08/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/13 Revtrak-L&C-Gift ca	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		17.59	11/13 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		25.87	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		17.59	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		17.59	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.81	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		.78	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/07/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/12 Revtrak-Fundraiser-	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		.51	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		.78	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		.78	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		.78	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		.52	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		.51	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/12 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/06/2019	A1920 ADMIN RECEIPTS 19-		20.00	11/12 Revtrak-Fundraiser-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/8 Revtrak-Fundraiser-	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		.52	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		.52	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		15.52	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/8 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		2.59	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		17.60	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		17.59	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		15.52	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5	11/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/8 Revtrak-SCWHS-Tradin	
	11/18/19	24-5	11-7-2019			50.00	9/10 XCNTRY-FHC	
	11/18/19	24-5	11-7-2019			15.13	OHIOPYLE-WALGREENS	
	11/18/19	24-5	11-7-2019			100.00	DIST TENNIS MGR FEE	
	11/18/19	24-5	11-7-2019			746.00	DIST FBALL GATE 11-1-19	
	11/18/19	24-5	11-7-2019			5,000.00	OKTOBERFEST	
	11/18/19	24-5	11-7-2019			25.00	FUNDRAISER	
	11/18/19	24-5	11-7-2019			149.50	KOKOMO JOS F.T.	
	11/18/19	24-5	11-7-2019			45.00	TOUHILL F.T. 11-8/HARDY	
	11/18/19	24-5	11-7-2019			220.00	T-SHIRTS	
	11/18/19	24-5	11-7-2019			100.00	STUDENT PARKING PASS	
	11/18/19	24-5	11-7-2019			33.00	DRESS DOWN WED 11-6-19	
	11/18/19	24-5	11-7-2019			50.00	DAILY RECEIPT 11-4-19	
	11/18/19	24-5	11-7-2019			79.00	DAILY RECEIPT 11-5-19	
	11/18/19	24-5	11-7-2019			190.00	DAILY RECEIPT 11-6-19	
	11/18/19	24-5	11-7-2019			25.00	MORGAN PICKETT	
	11/18/19	24-5	11-7-2019			593.25	BUTTER BRAID FNDRSR	
	11/18/19	24-5	11-8-2019			77.95	COTTON GALLERY ROYALTY	
	11/18/19	24-5	11-8-2019			6.00	TOUHILL F.T. 11-8/HARDY	
	11/18/19	24-5	11-8-2019			116.00	TOUHILL F.T. 11-8/MARTIN	
	11/18/19	24-5	11-8-2019			95.00	DAILY RECEIPT 11-7-19	
	11/18/19	24-5	11-8-2019			52.50	SNACK SHACK	
	11/18/19	24-5	11-8-2019			10.00	ALYSSA LAMBERT	
	11/18/19	24-5	11-8-2019			40.00	KENNEDI HOUSE.CAMP	
	11/18/19	24-5	11/14/19	S1920 ST CHARLES HIGH 20		113.25	GALLEY 11/13	
	11/18/19	24-5	11/14/19	S1920 ST CHARLES HIGH 20		48.00	TSHIRTS	
	11/18/19	24-5	11/14/19	S1920 ST CHARLES HIGH 20		40.00	DECA DUES	
	11/18/19	24-5	11132019	V1920 LEWIS & CLARK 2019		622.22	ARBS AM/PM/VENDING	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		224.25	GALLEY 11/5	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		172.00	SMOOTHIE KING	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		113.50	RENAISSANCE SODA MONEY	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		2,138.00	CHICAGO TRIP MUSIC DEPT	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		285.00	TSHIRTS FOR MATH CLUB	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		2.00	RENAISSANCE JEANS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		350.00	CHICAGO TRIP MUSIC DEPT	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		12.00	FCCLA JEANS	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		.06	CHANGE	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		294.23	PEPSI COMMISSION	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		212.81	FT ZUMWALT ATHLETICS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH 20		21.37	OHIOPYLE ROYALTY CHECK	
	11/18/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		7.00	11/12 RCC J.MASON	
	11/18/19	19-5	37343		130.00		11/4 PROM FUNDRAISER	
	11/18/19	19-5	37343			130.00	11/4 PROM FUNDRAISER	
	11/18/19	19-5	37344		162.00		11/4 FCCLA FUNDRAISER	
	11/18/19	19-5	37344			162.00	11/4 FCCLA FUNDRAISER	
	11/18/19	19-5	37345		1,564.00		11/4 VOLLEYBALL FUNDRAISE	
	11/18/19	19-5	37345			1,564.00	11/4 VOLLEYBALL FUNDRAISE	
	11/18/19	19-5	37346		294.25		9/24-GATE-BOYS SOCCER	
	11/18/19	19-5	37346			294.25	9/24-GATE-BOYS SOCCER	
	11/18/19	19-5	37347		462.00		9/24-VOLLEYBALL GATE	
	11/18/19	19-5	37347			462.00	9/24-VOLLEYBALL GATE	
	11/18/19	19-5	37350		3,199.89		CORR-PY-FY20 BEGIN BAL	
	11/18/19	19-5	37350			3,199.89	CORR-PY-FY20 BEGIN BAL	
	11/19/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		23.00	11/18 RCC WRIGHT-FY18-19	
	11/19/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		145.00	11/18 RCC F. DRUNSMOOR	
	11/19/19	24-5	41294565			203.00	SODA MONEY	
	11/19/19	19-5	37352		367.00		11/18 RC-J. WILFONG	
	11/19/19	19-5	37353		80.00		11/18 RC-S.BELL	
	11/19/19	21-5	192639	108818 OASIS FOOD PANTRY	368.31		SKLS FOOD PANTRY DONA	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		20.00	TEAM SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		90.00	TEAM SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		7.00	TEAM SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		17.00	ORCH SHIRT	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		5,535.00	COOKIE DOUGH	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		1,067.00	BROADWAY SHOW	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		368.25	FALL DANCE	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		962.00	VET DAY SHIRTS	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		1,441.00	ZITZER SHIRTS	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		478.25	COLOR RUN	
	11/20/19	24-5	DR201114	D1920 HARDIN 19-20		566.00	COLOR RUN	
	11/20/19	24-5	11182019	V1920 LEWIS & CLARK 2019		553.59	ARBS AM/PM	
	11/20/19	24-5	11182019	V1920 LEWIS & CLARK 2019		25.00	PARKING PERMIT/A SCHRAU	
	11/20/19	24-5	11182019	V1920 LEWIS & CLARK 2019		7.00	CAN FOOD DR SKILLS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		256.17	FCCLA TURKEY DRIVE	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		232.05	DECA DOMINOS FUNDRAISER	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		145.25	GALLEY 11/15	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		838.50	MUSIC DEPT CHICAGO TRIP	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		115.50	GALLEY 11/14	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		829.00	THANKSGIVING BACK NHS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		1,950.00	ITS CONF	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		156.78	FACS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		256.00	SWIM	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		42.10	FACS PRESCHOOL	

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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)					
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		2.00	FCCLA JEANS	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		462.81	AD CHECK FOR TOURN FEES	
	11/20/19	24-5	11/18/19	S1920 ST CHARLES HIGH 20		76.00	SWIM SUITS AND SHIRTS	
	11/20/19	24-5	11-15-2019			800.00	DIST SOCCER 11-4-19	
	11/20/19	24-5	11-15-2019			1,275.00	DIST FBALL 11-8-19	
	11/20/19	24-5	11-15-2019			730.00	DIST SOCCER 11-6-19	
	11/20/19	24-5	11-15-2019			80.00	MORAN T'S FNDRSR	
	11/20/19	24-5	11-15-2019			264.00	WARRIOR T'S	
	11/20/19	24-5	11-15-2019			900.00	FALL 19 BAND FEE	
	11/20/19	24-5	11-15-2019			200.00	2019 BAND CAMP	
	11/20/19	24-5	11-15-2019			119.82	REIMBURSEMENT B BOWLIN	
	11/20/19	24-5	11-15-2019			92.00	CENTURY RESOURCES	
	11/20/19	24-5	11-15-2019			48.00	TOUHILL F.T. 11-8/MARTIN	
	11/20/19	24-5	11-15-2019			3,031.00	FALL PLAY TICKET SALES	
	11/20/19	24-5	11-15-2019			60.00	DAILY RECEIPTS 11-8-19	
	11/20/19	24-5	11-15-2019			80.00	DAILY RECEIPTS 11-11-19	
	11/20/19	24-5	11-15-2019			211.00	DAILY RECEIPTS 11-13-19	
	11/20/19	24-5	11-15-2019			83.00	CHILI DAY	
	11/20/19	24-5	11-15-2019			111.00	TURKEY TIP OFF T'S	
	11/20/19	24-5	11-15-2019			702.00	TURKEY TIP OFF T'S	
	11/20/19	24-5	11-15-2019			25.00	MORGAN PICKETT	
	11/20/19	24-5	11-15-2019			247.00	STONE CARPENTER	
	11/20/19	24-5	11-15-2019			840.49	SWIM SUITS & CAPS	
	11/20/19	24-5	11-15-2019			17.00	DONATION-PEDIATRIC CANCER	
	11/20/19	24-5	11-15-2019			28.00	DRESS DOWN WED 11-13-19	
	11/20/19	24-5	11-15-2019			300.00	PATRON SALES	
	11/20/19	24-5	11-15-2019			86.50	DAILY RECEIPT 11-14-19	
	11/20/19	24-5	11-15-2019			50.80	SNACK SHACK	
	11/20/19	24-5	11-15-2019			50.00	HARMONY HUDSON	
	11/20/19	24-5	11-15-2019			9.00	CHILI DAY	
	11/20/19	24-5	11-15-2019			97.00	TURKEY TIP OFF T'S	
	11/20/19	24-5	11-18-2019			30.00	MINI CLINIC	
	11/20/19	24-5	11-18-2019			68.00	DAILY RECEIPT 11-15-2019	
	11/20/19	24-5	11142019	V1920 LEWIS & CLARK 2019		551.32	ARBS AM/PM	
	11/20/19	24-5	11142019	V1920 LEWIS & CLARK 2019		21.00	SKILLS DUES/TABLE	
	11/20/19	24-5	11152019	V1920 LEWIS & CLARK 2019		1,120.52	SKILLS DUES/TABLE	
	11/20/19	24-5	11152019	V1920 LEWIS & CLARK 2019		57.00	HO/HRO INSTR SUPPLY/MORAL	
	11/20/19	24-5	11152019	V1920 LEWIS & CLARK 2019		368.31	SKILLS FOOD DRIVE COLL	
	11/21/19	24-5	11/19/2019	PS1920 PRESCHOOL 19-20		22.50	FAMILY PHOTO FUNDRAISER	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		160.14	NHS FUNDRAISER	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		169.00	GALLEY 11/18	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		594.00	NHS	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		2,500.00	OKTOBERFEST FUNDRAISER	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		8.00	FCCLA JEANS	

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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)					
	11/22/19	19-5	37385		27.00		11/21 RC EILERTS	
	11/22/19	19-5	37386		92.00		11/21 RC K MANUEL	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/21 Revtrak-JC's Gift C	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		.52	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		.78	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		25.87	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/21 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/21 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/21 Revtrak-St Charles	
	11/22/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/21 Revtrak-JC's Gift C	
	11/22/19	24-5	11/17/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/20 Revtrak-JC's Gift C	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		31.05	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		27.94	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		15.52	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		.78	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		.78	11/19 Revtrak-SCHS-Galley	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		.52	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		.78	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/19 Revtrak-JC's Gift C	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		.52	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		.78	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/19 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		17.59	11/19 Revtrak-Orchestra S	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/19 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/19 Revtrak-JC's Gift C	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/19 Revtrak-St Charles	
	11/22/19	24-5	11/14/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/19 Revtrak-JC's Gift C	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		25.87	11/18 Revtrak-Lewis & Cla	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/18 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.06	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		.78	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		.52	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		.78	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/18 Revtrak-SCWHS-Tradi	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		.52	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5	11/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/18 Revtrak-SCHS-Galley	
	12/02/19	24-5	KR201125			945.00	LIGHTHOUSE DONATIONS	
	12/02/19	24-5	KR201126			46.93	PAPA JOHNS FUNDRAISER NOV	
	12/02/19	24-5	KR201126			100.00	HOOVER DONATION/ HENRY	
	12/02/19	24-5	KR201126			60.00	1ST GR F/T HERMAN FARM	
	12/02/19	24-5	BB40324488			645.24	MOD PIZZA FUNDRAISER	
	12/02/19	24-5	607070469783			89.00	SCW JEANS SCHOLARSHIP	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20		230.00	STUCO SHIRTS	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20		68.00	ORCH SHIRTS	
	12/02/19	24-5	DR201125	D1920 HARDIN 19-20		40.00	ZITZER SHIRTS	
	12/02/19	24-5	11-21-2019			218.20	VB TOUR - SCHS	
	12/02/19	24-5	11-21-2019			218.20	VB TOUR - WARRENTON	
	12/02/19	24-5	11-21-2019			153.19	G TENNIS/B SOCCER.SCHS	

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(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)					
	12/02/19	24-5	11-21-2019			198.00	FIELD TRIP 11-1-19.J EADS	
	12/02/19	24-5	11-21-2019			77.50	FIELD TRIP 9-20-19.J EADS	
	12/02/19	24-5	11-21-2019			123.20	ORCH APPAREL	
	12/02/19	24-5	11-21-2019			58.01	DRESS DOWN WED 11-20-19	
	12/02/19	24-5	11-21-2019			67.00	DAILY RECEIPT 11-18-19	
	12/02/19	24-5	11-21-2019			65.00	DAILY RECEIPT 11-19-19	
	12/02/19	24-5	11-21-2019			222.00	DAILY RECEIPT 11-20-19	
	12/02/19	24-5	11-21-2019			621.00	OLIVIA SCHEPP	
	12/02/19	24-5	11-21-2019			91.00	RONIQUE ROBINSON	
	12/02/19	24-5	11-21-2019			1,171.00	BUTTER BRAID FUNDRAISER	
	12/02/19	24-5	11-22-2019			260.00	UNIFORMS	
	12/02/19	24-5	11-22-2019			66.00	COFFEE CABANA	
	12/02/19	24-5	11-22-2019			67.00	DAILY RECEIPT 11-21-2019	
	12/02/19	24-5	11-22-2019			1,133.00	BUTTER BRAID FUNDRAISER	
	12/02/19	24-5	11-25-2019			81.06	GAC G TENNIS-FZE	
	12/02/19	24-5	11-25-2019			136.00	G BBALL JAMBOREE 11-21-19	
	12/02/19	24-5	11-25-2019			64.00	DAILY RECEIPT 11-23-2019	
	12/02/19	24-5	11-25-2019			130.00	CHEER LUNCH FUNDRAISER	
	12/02/19	24-5	11-25-2019			55.25	CHEER SNACK SHACK	
	12/02/19	24-5	11-26-2019			218.20	GAC VBALL - WINFIELD	
	12/02/19	24-5	11-26-2019			162.12	GAC G TENNIS - TIMBERLAND	
	12/02/19	24-5	11-26-2019			218.20	GAC VBALL - ORCHARD FARM	
	12/02/19	24-5	11-26-2019			64.25	SWIMSUIT & CAP	
	12/02/19	24-5	11-26-2019			105.00	MEMBERSHIP FEES	
	12/02/19	24-5	11-26-2019			20.00	TURKEY TIP OFF T'S	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		109.00	GIRLS BBALL JAMBOREE	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		154.00	DECA SMOOTHIE KING	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		135.25	GALLEY 11/19	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		1,242.00	ITS CONF PIRATE PLAYERS	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		355.00	SOFTBALL BANQUET	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		8.00	RENAISSANCE JEANS	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		2.00	FCCLA JEANS	
	12/02/19	24-5	11/20/19	S1920 ST CHARLES HIGH 20		392.00	VOLLEYBALL FUNDRAISER	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20		40.53	TURKEY DRIVE FCCLA	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20		20.00	KEY CLUB SHIRTS	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20		68.41	FCCLA AND TURKEY DRIVE	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20		112.00	GALLEY 11/20	
	12/02/19	24-5	11/21/19	S1920 ST CHARLES HIGH 20		2.00	AD CHANGE	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20		113.50	GALLEY 11/21	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20		775.00	CHICAGO TRIP	
	12/02/19	24-5	11/22/19	S1920 ST CHARLES HIGH 20		72.00	PIRATE PLAYERS	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20		575.49	THANKSGIVING FUNDRAISER N	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20		105.75	GALLEY 11/22	
	12/02/19	24-5	11/25/19	S1920 ST CHARLES HIGH 20		100.00	FBLA FUNDRAISER SPONSER	

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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)					
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		116.25	GALLEY 11/25	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		715.00	VOCAL MUSIC FUNDRAISER	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		2.00	NHS	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		15.00	SENIOR APPAREL	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		1,400.00	DANCELINE	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		20.00	NHS	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		110.00	CHICAGO TRIP	
	12/02/19	24-5	11/26/19	S1920 ST CHARLES HIGH 20		24.00	CALENDARS	
	12/02/19	24-5	11192019	V1920 LEWIS & CLARK 2019		577.01	ARBS AM/PM/VENDING	
	12/02/19	24-5	11192019	V1920 LEWIS & CLARK 2019		8.00	AST1 SHOP TKT/D.LAND	
	12/02/19	24-5	11202019	V1920 LEWIS & CLARK 2019		394.41	ARBS AM/PM	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019		517.74	ARBS AM/PM	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019		387.31	BSM RESALE/MAILBOXES	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 2019		70.00	SKILLS DUES/SNOWMEN SALES	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 2019		181.80	SKILLS TABLE	
	12/02/19	24-5	11252019	V1920 LEWIS & CLARK 2019		487.16	ARBS AM/PM	
	12/02/19	24-5	11252019	V1920 LEWIS & CLARK 2019		201.72	BSM RESALE/DODSON MAILBOX	
	12/02/19	24-5	11252019	V1920 LEWIS & CLARK 2019		40.00	SKILLS DUES	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		15.00	11/25 RCC- A ISOM	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		15.00	11/25 RCC- W. SCHMITT	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		15.00	11/25 RCC- K.WASHINGTON	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		.52	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		.52	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.81	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		.51	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		.52	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		.78	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/29 Revtrak-SCWHS-Tradi	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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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)					
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		3.11	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		4.14	11/29 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/29 Revtrak-JC's Gift C	
	12/02/19	24-5	11/24/2019	A1920 ADMIN RECEIPTS 19-		250.00	11/27 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		25.00	11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		.78	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		.51	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.81	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		.78	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.81	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/26 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		50.00	11/26 Revtrak-Lewis & Cla	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/26 Revtrak-Coffee Caba	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 19-		5.18	11/26 Revtrak-Coffee Caba	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/26 Revtrak-JC's Gift C	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		6.21	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.06	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.78	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.78	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.51	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		.78	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		.52	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		25.87	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.52	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		.78	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/26 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/26 Revtrak-JC's Gift C	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/25 Revtrak-Thanksgivin	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		5.17	11/25 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 19-		20.70	11/25 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		51.74	11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		10.35	11/22 Revtrak-JC's Gift C	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		2.07	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.55	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.03	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/22 Revtrak-SCWHS-Tradi	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		3.10	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		6.20	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		.52	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		.52	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		6.20	11/22 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS 19-		1.04	11/22 Revtrak-SCHS-Galley	
	12/02/19	19-5	37394		26.00		11/22 RC B STILLMAN	
	12/03/19	19-6	37402		20.00		CORR-10-24 SCW DEP ERROR	
	12/03/19	19-6	37402			20.00	CORR-10-24 SCW DEP ERROR	
	12/03/19	19-6	37408		10,000.00		CORR 8/22 TECH LAB FEES-G	
	12/03/19	19-6	37408			10,000.00	CORR 8/22 TECH LAB FEES-G	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		37.22	NHS	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		17.00	GALLEY 11/26	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		97.00	GALLEY 11/26	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		150.00	SMOOTHIE KING	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		535.00	ART FUND	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		100.00	CHICAGO TRIP	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		105.00	VOCAL FUNDRAISER	
	12/04/19	24-6	12/2/19	S1920 ST CHARLES HIGH 20		772.76	STUDENT DONATIONS ZAMUDIO	
	12/04/19	24-6	12-2-2019			393.00	TICKET SALES	
	12/04/19	24-6	12-2-2019			412.00	APPAREL	
	12/04/19	24-6	12-2-2019			70.00	DAILY RECEIPT 11-26-19	
	12/04/19	24-6	12-2-2019			103.25	DAILY RECEIPT 11-27-19	
	12/04/19	24-6	12-2-2019			238.00	WENTZVILLE BUS	
	12/04/19	24-6	11262019	V1920 LEWIS & CLARK 2019		386.53	ARBS AM/PM	
	12/04/19	24-6	11262019	V1920 LEWIS & CLARK 2019		105.00	SKILLS DUES/SNOWMEN SOLD	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		133.50	GALLEY 12/2	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		101.00	FUNDRAISER	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		64.00	FUNDRAISER	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		2,800.00	FUNDRAISER	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		85.00	SODA SALES	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		85.00	AD TOURN	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		900.00	DANCELINE SCHOOL CHKS	
	12/06/19	24-6	12/3/19	S1920 ST CHARLES HIGH 20		27.24	STF/STU DON ZAMUDIO	
	12/06/19	24-6	12022019	V1920 LEWIS & CLARK 2019		495.25	ARBS AM/PM	
	12/06/19	19-6	37432		1.16		9/27 BOWLING REIM- BMEY P	
	12/06/19	19-6	37433		19.50		9/27 BOWLING REIM- BMEY P	
	12/09/19	24-6	120519			310.00	PIOS	
	12/09/19	24-6	120519			19.25	SODA MONEY	
	12/09/19	24-6	120519			41.00	DRESS DOWN WEDNESDAY	
	12/09/19	24-6	120519			69.00	CHEER MONEY	
	12/09/19	24-6	120519			226.00	DAILY RECEIPT 12-4-19	
	12/09/19	24-6	120419			164.00	NHS DUES	
	12/09/19	24-6	120419			68.00	DECA/TRADING POST DAILY	
	12/09/19	24-6	120419			61.00	DECA/TRADING POST DAILY	
	12/09/19	24-6	120419			50.99	PEPSI COMMISSION	
	12/09/19	24-6	120419			577.00	G BBALL 12219	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20		156.00	GALLEY 12/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20		106.25	SMOOTHIE KING	
	12/09/19	24-6	12/4/19	S1920 ST CHARLES HIGH 20		2.00	JEANS	
	12/09/19	24-6	12/05/2019	PS1920 PRESCHOOL 19-20		825.00	BREAKFAST W/SANTA	
	12/09/19	24-6	HR201201			40.00	LOST LIBRARY BOOKS	
	12/09/19	24-6	HR201201			287.50	ART TO REMEMBER	
	12/09/19	24-6	HR201201			140.00	RRR SHIRTS	
	12/09/19	24-6	HR201201			29.12	FREDDY'S	
	12/09/19	24-6	12032019	V1920 LEWIS & CLARK 2019		526.21	ARBS AM/PM	
	12/09/19	24-6	12032019	V1920 LEWIS & CLARK 2019		150.00	FIELD TRIP BUS MONY COLL	
	12/09/19	24-6	12032019	V1920 LEWIS & CLARK 2019		267.65	SODA MACH COMM	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		51.74	12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/01/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/4 Revtrak-JC's Store G	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		15.52	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		31.05	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		26.91	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		22.77	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		17.59	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		100.00	12/2 Revtrak-Lewis & Clar	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/2 Revtrak-JC's Store G	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/2 Revtrak-JC's Store G	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/2 Revtrak-Skills	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/2 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		6.21	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6	11/26/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/2 Revtrak-Skills	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		23.80	12/6 Revtrak-ARBS	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		23.81	12/6 Revtrak-ARBS	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		25.00	12/6 Revtrak-Lewis & Clar	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		25.00	12/6 Revtrak-Lewis & Clar	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		23.80	12/6 Revtrak-ARBS	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		.52	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		.78	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		24.84	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		.78	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		.52	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/6 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		.78	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.56	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/03/2019	A1920 ADMIN RECEIPTS 19-		23.80	12/6 Revtrak-ARBS	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		51.74	12/5 Revtrak-JC's Store G	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/5 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		.78	12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/5 Revtrak-SCHS-Galley	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/5 Revtrak-SCWHS-Tradin	
	12/09/19	24-6	12/02/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/5 Revtrak-SCWHS-Tradin	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20		119.45	GALLEY 12/5	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20		102.75	GALLEY 12/4	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20		1,069.00	SWIMSUIT/SHIRTS	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20		151.00	PIRATE PLAYERS	
	12/10/19	24-6	12-6-19	S1920 ST CHARLES HIGH 20		264.00	TOURN 12/4	
	12/12/19	24-6	12/09/2019	PS1920 PRESCHOOL 19-20		30.00	BREAKFAST WITH SANTA	
	12/12/19	24-6	12/09/2019	PS1920 PRESCHOOL 19-20		5.00	PRESCHOOL T-SHIRT SALES	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		437.00	TOURNAMENT GATE	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		150.00	GALLEY 12/6	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		158.00	CHUCK A DUCK	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		730.00	CHICAGO TRIP	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		100.00	AD FOR LADY DI'S	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		200.00	PIRATE PLAYERS	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		150.00	DANCLINE DESOTO CHECK	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		20.00	FUNDRAISER	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		238.00	PIRATE PLAYERS	
	12/12/19	24-6	12-9-19	S1920 ST CHARLES HIGH 20		5.00	WN DUES PIRATE PLAYERS	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019		932.68	ARBS AM/PM	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019		40.00	SKILLS DUES	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019		42.00	ARBS/HATS SOLD	
	12/12/19	24-6	12052019	V1920 LEWIS & CLARK 2019		42.20	WELDING SCRAP	
	12/12/19	19-6	37461			299.00	CORR-12/3 TOURNAMENT-GATE	
	12/17/19	24-6	12/11/2019	PS1920 PRESCHOOL 19-20		10.00	BREAKFAST WITH SANTA	
	12/17/19	24-6	HR201202			450.00	HOLIDAY FUN NIGHT	
	12/17/19	24-6	HR201202			30.30	FREDDY'S	
	12/17/19	24-6	HR201202			10.00	HAGER LOST LIBRARY BOOK	
	12/17/19	24-6	HR201203			160.00	GLOBETROTTERS SHIRTS	
	12/17/19	24-6	HR201203			157.50	4TH SOAR FIELD TRIP RACEW	
	12/17/19	24-6	HR201203			131.25	2ND SOAR FIELD TRIP CHOC	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20		122.75	GALLEY 12/9	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20		.37	CHANGE FOR BOOKSTORE	
	12/17/19	24-6	12/10/19	S1920 ST CHARLES HIGH 20		45.00	PIRATE PLAYERS	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20		127.75	GALLEY 12/10	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20		1,101.00	CHICAGO TRIP	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20		159.00	DECA SMOOTHIE KING	
	12/17/19	24-6	12/11/19	S1920 ST CHARLES HIGH 20		6,740.00	BAND TRIP	

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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)					
	12/17/19	24-6	12/10/19			531.29	FALL CONCESSIONS-BOYS SOC	
	12/17/19	24-6	12/10/19			405.00	JV GIRLS BB TOURN GATE	
	12/17/19	24-6	12/10/19			190.00	FR BOYS BBALL TOUR GATE	
	12/17/19	24-6	12/10/19			458.00	JV GIRLS BBALL TOURN 12/5	
	12/17/19	24-6	12/10/19			478.16	FALL CONCESSIONS	
	12/17/19	24-6	12/10/19			66.41	FALL CONCESSIONS	
	12/17/19	24-6	12/10/19			66.41	FALL CONCESSIONS	
	12/17/19	24-6	12/10/19			159.39	FALL CONCESSIONS	
	12/17/19	24-6	12/10/19			64.99	CHECK	
	12/17/19	24-6	12/10/19			345.34	FALL CONCESSIONS	
	12/17/19	24-6	12/10/19			1,195.39	FALL CONCESSIONS	
	12/17/19	24-6	12/10/19			2,010.00	COOKIE DOUGH	
	12/17/19	24-6	12/10/19			4,550.00	CRAFT FAIR	
	12/17/19	24-6	121019			37.00	COFFEE CABANA	
	12/17/19	24-6	121019			106.26	FALL CONCESSIONS	
	12/17/19	24-6	121019			79.69	FALL CONCESSIONS	
	12/17/19	24-6	121019			50.00	DAILY RECEIPT 12/5 12/6	
	12/17/19	24-6	121019			72.00	DAILY RECEIPT 12/6	
	12/17/19	24-6	121019			239.08	FALL CONCESSIONS	
	12/17/19	24-6	121019			45.00	V CHEER UNIFORM M PICKETT	
	12/17/19	24-6	121019			72.00	V CHEER FUNDRAISER	
	12/17/19	24-6	121019			120.00	V CHEER FUNDRAISER	
	12/17/19	24-6	121019			50.00	PARKING PASS W METTLACH	
	12/17/19	24-6	121019			50.00	PARKING PASS J REDMOND	
	12/17/19	24-6	WR201204			292.21	FALL CONCESSIONS	
	12/17/19	24-6	121119			404.00	VBOYS BB TOURNAMENT GATE	
	12/17/19	24-6	121119			287.00	FR BOYS BB TOURN GATE	
	12/17/19	24-6	121119			93.00	DAILY RECEIPTS 12/10/19	
	12/17/19	24-6	121119			244.95	V CHEER UNIFORMS	
	12/17/19	24-6	121119			132.00	V CHEER UNIFORMS	
	12/17/19	24-6	121119			25.00	ENG LAB FEE	
	12/17/19	24-6	121119			424.50	XC ENTRY FEE REFUND	
	12/17/19	24-6	121119			15.00	PHOTOGRAPHY FEE	
	12/17/19	24-6	121119			50.00	STUDENT PARKING PASS	
	12/17/19	24-6	121119			290.00	GERMAN FIELD TRIP	
	12/17/19	24-6	121119			95.00	VAR CHEER UNIFORM FEE	
	12/17/19	24-6	121119			50.00	TECH FEE	
	12/17/19	24-6	121119			15.00	PHOTOGRAPHY FEE	
	12/17/19	24-6	121119			52.00	DAILY RECEIPTS 12/9/19	
	12/17/19	24-6	121119			153.00	BUTTER BRAID FUNDRAISER	
	12/17/19	24-6	121219			25.00	TECH FEE	
	12/17/19	24-6	121219			383.00	V BOYS BBALL GATE	
	12/17/19	24-6	121219			206.00	DAILY RECEIPT 12-11-19	
	12/17/19	24-6	121219			20.00	CHARLOTTES WEB APP KSMITH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019		504.72	ARBS AM/PM	
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019		318.90	AST1 SHOP TKTS/GOULD/SEIT	
	12/17/19	24-6	12092019	V1920 LEWIS & CLARK 2019		125.00	WELDG LOG RACK PURCH/DRYD	
	12/17/19	24-6	12102019	V1920 LEWIS & CLARK 2019		560.01	ARBS AM/PM	
	12/17/19	24-6	12102019	V1920 LEWIS & CLARK 2019		178.29	AST1 SHOP TKT/WEHR	
	12/17/19	24-6	12102019	V1920 LEWIS & CLARK 2019		274.85	WELDING SCRAP	
	12/17/19	24-6	12112019	V1920 LEWIS & CLARK 2019		458.16	ARBS AM/PM	
	12/17/19	24-6	12112019	V1920 LEWIS & CLARK 2019		152.66	SKILLS TABLE	
	12/17/19	24-6	12112019	V1920 LEWIS & CLARK 2019		334.65	ET SCRAP DEPOSIT	
	12/17/19	24-6	41294566			7.50	KDG FIELD TRIP	
	12/17/19	24-6	41294566			15.35	PAPA JOHN'S FUNDRAISER	
	12/17/19	24-6	41294566			250.00	DONATION	
	12/17/19	24-6	41294566			21.25	SPIRIT STORE	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.52	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.06	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		.52	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		.52	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		5.17	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.52	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		15.52	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		.78	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.78	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.59	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.78	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.78	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		.52	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		.52	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		.52	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		4.14	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		4.14	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		5.17	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		3.11	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/16 Revtrak-Trading Pos	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.78	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.78	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.58	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.56	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.77	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		.52	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.06	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.78	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		5.17	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		25.87	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		24.84	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		.52	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		17.59	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		.51	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		.52	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		98.32	12/16 Revtrak-SCW-Cheer	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/16 Revtrak-SCW-Cheer	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		12.94	12/13 Revtrak-Tyler-HMIS	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		4.14	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		4.14	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		6.21	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		4.14	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		.52	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/08/2019	A1920 ADMIN RECEIPTS 19-		62.09	12/11 Revtrak-Tyler-HMIS	
	12/17/19	24-6	12/08/2019	A1920 ADMIN RECEIPTS 19-		25.00	12/11 Revtrak-Holiday Déc	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		.52	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		.52	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		51.74	12/13 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/13 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/16 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/10 Revtrak-JC's Gift C	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		20.70	12/16 Revtrak-JC's Gift C	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/13 Revtrak-JC's Gift C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/13 Revtrak-JC's Gift C	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/9 Revtrak-JC's Gift Ca	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		3.11	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.59	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/04/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/9 Revtrak-Trading Post	
	12/17/19	24-6	12/11/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/16 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/10/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		4.66	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/05/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/09/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/13 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/10 Revtrak-Trading Pos	
	12/17/19	24-6	12/06/2019	A1920 ADMIN RECEIPTS 19-		.52	12/10 Revtrak-Trading Pos	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 19-		80.00	12/16 RCC S.BELL	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 19-		367.00	12/16 RCC J.WILFONG	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19		49.73	PAPA JOHNS	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19		29.50	USAGAIN	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19		227.40	INTERSTATE STUDIO	
	12/20/19	24-6	121819	C1920 COVERDELL 2018-19		116.25	KDG FIELD TRIP	
	12/20/19	24-6	HR201206			302.50	4TH DANIEL BOONE FIELD TR	
	12/20/19	24-6	HR201206			146.00	SPIRIT WEAR	
	12/20/19	24-6	HR201206			30.00	CHOIR SHIRTS	
	12/20/19	24-6	HR201208			580.00	PTO ALIVE STUDIO	
	12/20/19	24-6	HR201208			3,953.64	PTO CWG CHROMEBOOKS	
	12/20/19	24-6	DR201218	D1920 HARDIN 19-20		1,056.00	MOUSE RACES	
	12/20/19	24-6	DR201218	D1920 HARDIN 19-20		310.00	MALL FIELD TRIP	
	12/20/19	24-6	DR201218	D1920 HARDIN 19-20		882.00	8B HOODIES	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		110.75	GALLEY 12/12	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		107.00	GALLEY 12/11	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		750.00	DANCELINE CHECKS	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		330.00	VOCAL	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		50.00	PIZZA	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		2,646.70	FUNDRAISER	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		2,127.00	DUES AND FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		50.00	PIRATE PLAYERS	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		160.00	CHICAGO TRIP	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		249.58	MERCHANDISE FEE	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		259.41	PEPSI COMISSION	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		285.00	DANCELINE	
	12/20/19	24-6	12/13/19	S1920 ST CHARLES HIGH 20		1,700.00	BAND TRIP	
	12/20/19	24-6	12/17/19	S1920 ST CHARLES HIGH 20		103.00	GALLEY 12//13	
	12/20/19	24-6	WR201213			25.00	LIBRARY FINES(JI)	
	12/20/19	24-6	WR201213			646.00	VBOYS BBALL TOURNEY	
	12/20/19	24-6	WR201213			400.00	BAND FEES A.MANUEL	
	12/20/19	24-6	WR201213			46.00	DRESS DOWN 12-11-19	
	12/20/19	24-6	WR201213			60.13	CHEER FEES	
	12/20/19	24-6	WR201213			116.00	CHEER FEES	
	12/20/19	24-6	WR201213			47.00	DAILY RECEIPT 12-12-19	
	12/20/19	24-6	WR201217			79.00	DAILY RECEIPT 12-13-19	
	12/20/19	24-6	WR201217			21.00	COFFEE CABANA	
	12/20/19	24-6	WR201217			25.00	M. PICKETT CHEER BALANCE	
	12/20/19	24-6	WR201217			1,832.89	SCW JR WARRIOR WRESTLERS	
	12/20/19	24-6	12122019	V1920 LEWIS & CLARK 2019		179.00	ARBS FIELD TRIP	
	12/20/19	24-6	12122019	V1920 LEWIS & CLARK 2019		320.50	SKILLS TABLE	
	12/20/19	24-6	12132019	V1920 LEWIS & CLARK 2019		466.16	SKILLS TABLE	
	12/20/19	24-6	KR201210			572.00	SCHOOL STORE COLLECTED	
	12/20/19	24-6	12/15/2019	A1920 ADMIN RECEIPTS 19-		10.35	12/18 Revtrak-JC's Store	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.06	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		25.88	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.81	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		3.10	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.51	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		25.87	12/17 Revtrak-Tyler Fees_	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.55	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.81	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		.52	12/17 Revtrak-SCHS-Galley	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		2.07	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.03	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		1.04	12/17 Revtrak-Trading Pos	
	12/20/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 19-		5.17	12/17 Revtrak-Cofee Caban	
	12/24/19	24-6	WR201219			120.00	KEY CLUB DUES	
	12/24/19	24-6	WR201219			15.00	LOST TEXTBOOK K.MCFADDEN	
	12/24/19	24-6	WR201219			45.00	DAILY RECEIPT 12-18-19	
	12/24/19	24-6	WR201219			111.00	DONATIONS	
	12/24/19	24-6	WR201219			145.44	JV GIRLS BBALL TOURN	

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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)					
	12/24/19	24-6	WR201219			862.00	VBOYS BBALL TOURN	
	12/24/19	24-6	WR201219			420.00	COOKIE DOUGH	
	12/24/19	24-6	WR201219			398.00	GERMAN CLUB FIELD TRIP	
	12/24/19	24-6	WR201219			200.00	FALL 19 BAND FEE	
	12/24/19	24-6	WR201219			65.00	FUNDRAISING MONEY-CANDY	
	12/24/19	24-6	WR201219			3,020.00	WINTER GUARD FEES	
	12/24/19	24-6	WR201219			25.00	CHEER FEE-M. PICKETT	
	12/24/19	24-6	12182019	V1920 LEWIS & CLARK 2019		386.98	ARBS AM/PM	
	12/24/19	24-6	12/19/19	S1920 ST CHARLES HIGH 20		200.00	CHRISTMAS LUNCH	
	12/24/19	24-6	12/18/19	S1920 ST CHARLES HIGH 20		120.23	SODA MONEY	
	12/24/19	24-6	12/18/19	S1920 ST CHARLES HIGH 20		116.75	GALLEY 12/18	
	12/24/19	24-6	NR201219			127.50	SODA MONEY	
	12/24/19	24-6	DR201219	D1920 HARDIN 19-20		28.00	TEAM SHIRTS	
	12/24/19	24-6	DR201219	D1920 HARDIN 19-20		169.00	MALL TRIP	
	12/24/19	24-6	121919	C1920 COVERDELL 2018-19		91.00	INTERSTATE-FALL PHOTOS	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019		14.11	ARBS DRAWER/BAL	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019		117.00	ARBS APPAREL/GIFT CARD	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019		112.00	AST1 SHOP TKT/HUSTER	
	01/01/20	24-6	12202019	V1920 LEWIS & CLARK 2019		160.82	SKILLS TABLE	
	01/06/20	19-6	37487		20.00		12/23 RC S.THEODOROW	
	01/06/20	19-6	37488		30.00		12/27 RC R CALLAWAY	
	01/06/20	24-6	12/18/2019	A1920 ADMIN RECEIPTS 19-		11.90	12/23 REVTRAK-TRADING POS	
	01/06/20	24-6	12/20/2019	A1920 ADMIN RECEIPTS 19-		92.00	12/20 RCC K.MANUEL	
	01/06/20	24-6	WR201220			37.50	PE REC GAMES	
	01/06/20	24-6	WR201220			2,325.00	CRAFT FAIR COOKIES	
	01/06/20	24-6	WR201220			500.00	CRAFT FAIR CONCESSIONS	
	01/06/20	24-6	WR201220			91.50	CRAFT FAIR COOKIES	
	01/06/20	24-6	WR201220			1,540.00	FUNDRAISER	
	01/06/20	24-6	WR201220			115.00	DONATIONS	
	01/06/20	24-6	WR201220			138.95	LIBRARY ACTIVITIES	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		229.00	FUNDRAISER	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		134.00	FUNDRAISER	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		240.00	HOLIDAY LUNCHEON	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		50.00	YEARBOOK	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		20.00	M BARTLETT POMS PONCHO	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		300.00	ENTRY	
	01/13/20	24-7	01-06-2020	S1920 ST CHARLES HIGH 20		160.00	YEARBOOK	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20		111.25	GALLEY 1/7/20	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20		919.00	CLASSIC	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20		295.97	MOD FUNDRAISER	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20		386.00	CALENDARS/CONF	
	01/13/20	24-7	1/8/20	S1920 ST CHARLES HIGH 20		12.00	SWIM TSHIRTS	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20		126.75	GALLEY	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20		150.00	LINCOLN COUNTY CLASSIC	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20		75.00	LINCOLN COUNTY ENTRY FEE	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20		30.00	SHIRT FUNDRAISER	
	01/13/20	24-7	1/9/20	S1920 ST CHARLES HIGH 20		467.10	CHICAGO TRIP	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019		502.89	ARBS AM/PM	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019		30.00	WELDING SIGN PURCH	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019		153.91	SODA MACH COMM	
	01/13/20	24-7	01072020	V1920 LEWIS & CLARK 2019		245.00	SKILLS/RAFFLE/TRIVIA TABL	
	01/13/20	24-7	01082020	V1920 LEWIS & CLARK 2019		60.00	RAFFLE TKTS/SKILLS	
	01/13/20	24-7	01082020	V1920 LEWIS & CLARK 2019		15.00	PARKG PERMIT	
	01/13/20	24-7	01082020	V1920 LEWIS & CLARK 2019		496.23	ARBS AM/PM	
	01/13/20	24-7	WR200106			32.00	CHEER SHOES	
	01/13/20	24-7	WR200106			145.44	JV GBBALL TOURN	
	01/13/20	24-7	WR200108			25.00	PARKING PASS	
	01/13/20	24-7	WR200108			25.00	PARKING PASS	
	01/13/20	24-7	WR200108			413.88	BOYS BBALL TOURNAMENT	
	01/13/20	24-7	WR200108			211.81	VAR BOYS BBALL TOURNAMENT	
	01/13/20	24-7	WR200108			94.00	GSLAU REFUND	
	01/13/20	24-7	WR200108			290.88	JV GIRLS BBALL TOURN	
	01/13/20	24-7	WR200109			13.00	APPAREL ORDER	
	01/13/20	24-7	WR200109			37.00	DAILY RECEIPTS 01-08-2020	
	01/13/20	24-7	WR200109			15.00	CHEER- A. LAMBERT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		10.00	PRO MEMBER DUES	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		80.00	DUES	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		65.00	JV CHEER	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		6.64	ACC PUR REFUND-DF	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		481.50	TOURNAMENT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		50.00	UNKNOWN CLUB DEPOSIT	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		3,750.00	CANES SPONSORSHIP	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		111.00	FT ZUM N BBALL TOURN	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		212.81	FRAN HOWELL N GBALL	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		168.81	PEPSI COMMISSION	
	01/13/20	24-7	1-7-20	S1920 ST CHARLES HIGH 20		150.00	CLASSIC	
	01/15/20	24-7	WR200113			37.00	DAILY RECEIPT 01-09-20	
	01/15/20	24-7	WR200113			85.00	DAILY RECEIPT 01-10-20	
	01/15/20	24-7	WR200113			20.00	DRESS DOWN DAY 01-08-20	
	01/15/20	24-7	WR200113			20.00	CASHED CHECK-S.SWIFT/STAF	
	01/15/20	24-7	WR200113			25.00	PARKING PASS-E.BENGA	
	01/15/20	24-7	WR200113			45.00	PHOTOGRAPHY CLASS FEE	
	01/15/20	24-7	WR200113			250.00	IT-COURSE FEES	
	01/15/20	24-7	192020	C1920 COVERDELL 2018-19		1,028.80	BOOK FAIR	
	01/15/20	24-7	BB40324487	L1920 LINCOLN RECIPTS		72.00	INTERSTATE STUDIO	
	01/15/20	24-7	607070469783			30.00	STUDENT SUPPLY	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019		396.86	ARBS AM/PM	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019		150.00	RAFFLE TKTS SOLD/TRIVIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019		15.00	PARKING PERMIT	
	01/15/20	24-7	01092020	V1920 LEWIS & CLARK 2019		26.15	AST1 SHOP TKT-STEINBRUEGG	
	01/15/20	24-7	01102020	V1920 LEWIS & CLARK 2019		10.50	HO FIELD TRIP/GOOSEBY	
	01/15/20	24-7	01102020	V1920 LEWIS & CLARK 2019		564.75	SKILLS TRIVIA/RAFFLE	
	01/15/20	24-7	01102020	V1920 LEWIS & CLARK 2019		5.00	PARKING TICKET	
	01/16/20	19-7	37523		30.00		1/13 CORR STUD SUPPLY	
	01/16/20	19-7	37523			30.00	1/13 CORR STUD SUPPLY	
	01/21/20	21-7	193197	115474 EMMA KINDEL NEED	10.00		RETURNED LIB BOOK	
	01/21/20	21-7	193197	115474 EMMA KINDEL NEED	10.00		RETURNED LIB BOOK	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/17 Revtrak-JC's Store	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.06	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.06	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.78	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.11	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.78	1/17 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/17 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/17 Revtrak-JC's Store	
	01/22/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/17 Revtrak-JC's Store	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.81	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		.52	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		3.11	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		.52	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/16 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/16 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.86	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/15 Revtrak-JC's Store	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/15 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/11/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.02	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		3.11	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.81	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		.52	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.56	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/14 Revtrak-JC's Store	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.80	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		.78	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		.52	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.59	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.59	1/14 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		6.21	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/14 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/13 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/13 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		51.74	1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		51.75	1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/13 Revtrak-JC's Store	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	01/22/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/13 Revtrak-JC's Store	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		10.87	1/10 Revtrak-L&C-F.Trip	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/10 Revtrak-SCHS-Galley	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/10 Revtrak-JC's Store	
	01/22/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		51.74	1/10 Revtrak-JC's Store	
	01/22/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/6 Revtrak-JC's Store	
	01/22/20	21-7	V193257	P107917 GAS STATIONS (P-CA	6.64		ACC PURCH 2B REF- DF	
	01/24/20	24-7	HR200101			393.39	ART TO REMEMBER	
	01/24/20	24-7	HR200102			226.00	2ND FT MAGIC HOUSE	
	01/24/20	24-7	41294568			404.00	BOX TOP CHECK	
	01/24/20	24-7	41294568			57.09	PAPA JOHNS FR CHECK	
	01/24/20	24-7	41294568			21.00	T-SHIRT MONEY	
	01/24/20	24-7	1/10/20	S1920 ST CHARLES HIGH 20		40.00	CONCESSIONS	
	01/24/20	24-7	1/10/20	S1920 ST CHARLES HIGH 20		91.75	GALLEY	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		5,817.00	CLASSIC	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		119.25	GALLEY	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		530.00	CONCESSION	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		80.00	CONCESSION	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		1,845.00	CHICAGO TRIP	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		500.00	COMCESSIONS	
	01/24/20	24-7	1/13/20	S1920 ST CHARLES HIGH 20		20.00	CONCESSIONS	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		130.00	GALLEY 1/13	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		110.50	GALLEY 1/15	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		50.00	JEAN DONATIONS	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		48.53	COFFEE CABANA	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		109.25	GALLEY 1/14	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		135.00	SMOOTHIE KING SALES	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		1,376.00	GEAR CONCESSIONS	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		1,561.99	CHICAGO TRIP	
	01/24/20	24-7	1/16/20	S1920 ST CHARLES HIGH 20		310.00	FUNDRAISING	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20		127.25	GALLEY 1/16	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20		2,320.00	BAND TRIP	
	01/24/20	24-7	1/17/20	S1920 ST CHARLES HIGH 20		25.00	JEANS	
	01/24/20	24-7	WR200115			75.00	B. NURLIN-KYZY REC GAMES	
	01/24/20	24-7	WR200115			25.00	K. BROWN PARKING PASS	
	01/24/20	24-7	WR200115			73.00	DAILY RECEIPT 1-14-20	
	01/24/20	24-7	WR200115			72.00	V CHEER-M PICKETT 1-13-20	
	01/24/20	24-7	WR200115			30.00	V CHEER-M PICKETT 1-10-20	
	01/24/20	24-7	WR200115			73.00	DAILY RECEIPT 1-14-20	
	01/24/20	24-7	WR200115			125.00	TECH ED CLASS FEES	
	01/24/20	24-7	WR200116			40.00	V CHEER SNACK SHACK	

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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)					
	01/24/20	24-7	WR200116			20.00	V CHEER A. LAMBERT FEES	
	01/24/20	24-7	WR200116			25.00	CLASS FEES	
	01/24/20	24-7	WR200116			25.00	PARKING PASS-B. GOELLNER	
	01/24/20	24-7	WR200116			201.00	DAILY RECEIPT 01-15-20	
	01/24/20	24-7	WR200121			250.00	TECH ED CLASS FEES	
	01/24/20	24-7	WR200121			15.00	PHOTOGRAPHY CLASS FEE	
	01/24/20	24-7	WR200121			79.60	V.ORDER PAYMENT/BRAE SHTS	
	01/24/20	24-7	WR200121			55.00	DRESS DOWN 1-15-20	
	01/24/20	24-7	WR200121			25.00	PARKING PASS/A.PEARSON	
	01/24/20	24-7	WR200121			49.00	DAILY RECEIPTS 1-16-20	
	01/24/20	24-7	WR200121			2,287.50	PE REC GAMES FEE	
	01/24/20	24-7	01132020	V1920 LEWIS & CLARK 2019		473.06	ARBS AM/PM	
	01/24/20	24-7	01132020	V1920 LEWIS & CLARK 2019		10.50	HO/HRO FIELD TRIP	
	01/24/20	24-7	01132020	V1920 LEWIS & CLARK 2019		65.00	RAFFLE TICKETS SOLD	
	01/24/20	24-7	01142020	V1920 LEWIS & CLARK 2019		503.38	ARBS AM/PM	
	01/24/20	24-7	01142020	V1920 LEWIS & CLARK 2019		10.00	RAFFLE TICKETS SOLD	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019		1,040.58	ARBS AM/PM	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019		175.00	RAFFLE TICKETS SOLD	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019		3.00	SAFETY GLASSES PURCH	
	01/24/20	24-7	01162020	V1920 LEWIS & CLARK 2019		30.00	PARKING PERMITS	
	01/24/20	24-7	KR200117			222.00	SCHOOL STORE COLLECTION	
	01/24/20	24-7	KR200117			10.00	SPIRIT WEAR - HOSACK	
	01/24/20	24-7	KR200117			21.43	PAPA JOHNS DECEMBER FUNDR	
	01/24/20	24-7	KR200117			128.00	INTERSTATE PHOTO COMISSIO	
	01/27/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 19-		20.00	1/21 RCC THEODOROW BARBAR	
	01/27/20	24-7	WR200122			65.00	DAILY RECEIPTS 1-21-20	
	01/27/20	24-7	WR200122			1,500.00	V WREST TOURN 1-18-20	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019		525.32	ARBS AM/PM	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019		500.00	E MO LABOR DONAT/BSM COMP	
	01/27/20	24-7	01222020	V1920 LEWIS & CLARK 2019		35.00	RAFFLE TICKETS SOLD	
	01/27/20	24-7	012120	V1920 LEWIS & CLARK 2019		467.30	ARBS AM/PM	
	01/27/20	24-7	01212020	V1920 LEWIS & CLARK 2019		375.00	TRIVIA NITE/RND/TICKETS	
	01/27/20	24-7	01212020	V1920 LEWIS & CLARK 2019		300.00	DONATION FOR SKILLS USA	
	01/27/20	24-7	01212020	V1920 LEWIS & CLARK 2019		5.00	PARKING TKT/WILSON,J.	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20		260.00	DANCELINE	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20		154.00	YEARBOOKS	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20		30.10	BOX TOPS	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20		113.18	PAPA JOHNS	
	01/27/20	24-7	4751 12220	J1920 JEFFERSON 2019-20		27.62	USAGAIN	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20		128.00	GALLEY	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20		132.00	SMOOTHIES	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20		807.40	MUSIC DEPT	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20		12.00	SWIM	
	01/27/20	24-7	1/22/20	S1920 ST CHARLES HIGH 20		80.00	CONCESSIONS	

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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)					
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20		127.50	GALLEY 1/22	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20		89.00	SODA	
	01/27/20	24-7	1/23/20	S1920 ST CHARLES HIGH 20		102.00	JEANS	
	01/27/20	24-7	1/21/20	S1920 ST CHARLES HIGH 20		2,164.00	WRESTLING TOURN 1/18	
	01/27/20	19-7	37527			590.00	CORR-BBALL GATE12-20-19	
	01/27/20	19-7	37528			406.00	CORR-BBALL GATE1-10-20	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20		108.00	GALLEY 1/23	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20		37.25	HAT DAY	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20		5.00	LOST LOCK IS	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20		124.00	HATS CONCESSIONS	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20		64.00	SWIM SUIT	
	01/30/20	24-7	1/24/20	S1920 ST CHARLES HIGH 20		5.00	TRANSCRIPT	
	01/30/20	24-7	WR200124			195.00	DAILY RECEIPTS 1-22-20	
	01/30/20	24-7	WR200124			68.00	DAILY RECEIPTS 1-23-20	
	01/30/20	24-7	WR200124			7.00	VCHEER-A.LAMBERT	
	01/30/20	24-7	01232020	V1920 LEWIS & CLARK 2019		176.09	ARBS/AM/VENDING	
	01/31/20	24-7	KR200123			150.00	DONATION MAG/HSE OVER MOM	
	01/31/20	24-7	607070469783			23.02	US AGAIN DONATION	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20		55.58	AUSTRALIA	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20		146.00	GALLEY 1/27	
	01/31/20	24-7	1/28/20	S1920 ST CHARLES HIGH 20		98.00	GALLEY 1/28	
	01/31/20	24-7	WR200128			25.00	PARKING PASS-E.CARROLL	
	01/31/20	24-7	WR200128			30.00	DRESS DOWN 1-22-20	
	01/31/20	24-7	WR200128			70.00	DAILY RECEIPTS 1-27-20	
	01/31/20	24-7	WR200128			47.00	DAILY RECEIPTS 1-24-20	
	01/31/20	24-7	WR200128			66.00	COFFEE CABANA	
	01/31/20	24-7	WR200128			290.88	TOURNAMENTS	
	01/31/20	24-7	WR200128			561.58	TOURNAMENTS	
	01/31/20	24-7	WR200128			1,200.00	2019 CISL PARADE	
	01/31/20	24-7	WR200128			357.25	TOURNAMENTS	
	01/31/20	24-7	01242020	V1920 LEWIS & CLARK 2019		267.30	SKILLS TABLE	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019		477.45	ARBS AM/PM	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019		305.00	SKILLS TRIVIA,TKTS	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019		123.51	AST1 SHOP TKT/HOERNSCHEME	
	01/31/20	24-7	01272020	V1920 LEWIS & CLARK 2019		25.62	U'S AGAIN REV SHARE	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.81	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		7.76	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		.78	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		.52	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		.52	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		1.81	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		1.81	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/11/2020	A1920 ADMIN RECEIPTS 19-		.52	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		23.80	1/28 Revtrak-ARBS	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.81	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/28 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		.52	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		.52	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/28 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.54	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		.78	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		.78	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		5.17	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		5.17	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.11	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		5.17	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		5.17	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/27 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		5.17	1/24 Revtrak-SCHS	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		5.17	1/24 Revtrak-SCHS	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/24 Revtrak-JC'S STORE	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/24 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		.52	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		.52	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		4.66	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		3.12	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		6.21	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/08/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		4.66	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/07/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/24 Revtrak-Indus -Tech	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/24 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/24 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/22 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		.52	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		.52	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		.52	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		.52	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		.52	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/21 Revtrak-JC'S STORE	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.52	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		6.21	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		3.10	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		.78	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		20.70	1/31 Revtrak-JC'S STORE	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/31 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		10.35	1/31 Revtrak-JC'S STORE	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		4.14	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/14/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCWHS-Tradin	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	01/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-	1,000.00		1/31 FIRST - ROBOTICS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		1,000.00	1/31 FIRST - ROBOTICS	
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 19-		500.00	1/31 FIRST - ROBOTICS	
	02/03/20	24-7	1/27/2020	A1920 ADMIN RECEIPTS 19-		.50	1/27 CORR- JEFF- BANK DEP	
	02/03/20	24-7	41294569			127.85	COFFEE CART	
	02/03/20	24-7	41294569			15.00	SUPPLIES	
	02/03/20	24-7	41294569			94.00	SODA MONEY	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		399.00	TECH ED FEES	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		113.75	GALLEY 1/29	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		65.00	JEAN FUNDRAISER	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		140.00	SMOOTHIE KING 1/28	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		112.00	GALLEY 1/28	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		60.00	YEARBOOKS SALES	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		180.00	YEARBOOKS SALES	
	02/03/20	24-7	1/30/20	S1920 ST CHARLES HIGH 20		25.00	JEAN FUNDRAISER	
	02/03/20	24-7	WR200130			189.00	DAILY RECEIPT 1-29-20	
	02/03/20	24-7	WR200130			50.00	PHOTOGRAPHY CLASS FEE	
	02/03/20	24-7	WR200130			85.00	DAILY RECEIPT 1-28-20	
	02/03/20	24-7	WR200130			51.00	DRESS DOWN DAY ON 1-29-20	
	02/03/20	24-7	01282020	V1920 LEWIS & CLARK 2019		447.32	ARBS AM/PM	
	02/03/20	24-7	01282020	V1920 LEWIS & CLARK 2019		104.52	SODA MACH COMM	
	02/03/20	24-7	01292020	V1920 LEWIS & CLARK 2019		465.89	ARBS AM/PM, GIFT CARD	
	02/03/20	24-7	607070469783			195.00	INTERSTATE STUDIO	
	02/03/20	24-7	1/27/2020	A1920 ADMIN RECEIPTS 19-		30.00	1/27 RCC CALLAWAY	
	02/05/20	19-8	37555		201.72		CORR-12/2 BSM RESALE-MAIL	
	02/05/20	19-8	37555			201.72	CORR-12/2 BSM RESALE-MAIL	
	02/10/20	24-8	02/03/2020	PS1920 PRESCHOOL 19-20		265.50	DEP SWEETHEART DANCE	
	02/10/20	24-8	01/31/2020	PS1920 PRESCHOOL 19-20		382.50	DEP SWEETHEART DANCE	
	02/10/20	24-8	02/04/2020	PS1920 PRESCHOOL 19-20		77.50	SWEATHEART DANCE REG	
	02/10/20	24-8	BB40324463			999.00	SOCIAL COMMITTEE	
	02/10/20	24-8	41294570			63.00	2ND GRADE FIELD TRIP	
	02/10/20	24-8	41294570			50.00	3RD GRADE FIELD TRIP	
	02/10/20	24-8	41294570			292.50	PTO REIMBURSEMENT	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20		304.31	PEPSI COMMISSION	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20		777.08	CHICAGO TRIP	
	02/10/20	24-8	1/31/20	S1920 ST CHARLES HIGH 20		122.00	GALLEY 1/30	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		470.00	YEARBOOKS	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		310.00	YEARBOOKS	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		142.50	GALLEY 1/31	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		5,288.00	TRIP	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		856.60	BAND	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		24.00	TICKETS	
	02/10/20	24-8	2/3/20	S1920 ST CHARLES HIGH 20		280.00	CHICAGO	
	02/10/20	24-8	2/4/20	S1920 ST CHARLES HIGH 20		38.67	FUNDRAISER	
	02/10/20	24-8	2/4/20	S1920 ST CHARLES HIGH 20		22.59	APPAREL FUNDRAISER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/10/20	24-8	01302020	V1920 LEWIS & CLARK 2019		447.05	ARBS AM/PM	
	02/10/20	24-8	01302020	V1920 LEWIS & CLARK 2019		197.15	AST1 SHOP TKT/STEWART	
	02/10/20	24-8	01302020	V1920 LEWIS & CLARK 2019		17.00	PMT SCRAP	
	02/10/20	24-8	01312020	V1920 LEWIS & CLARK 2019		53.07	AST1 SHOP TKT/SCHLUETER	
	02/10/20	24-8	01312020	V1920 LEWIS & CLARK 2019		700.00	ACR LIFT SALE	
	02/10/20	24-8	01312020	V1920 LEWIS & CLARK 2019		405.15	SKILLS FAT FRI TABLE	
	02/10/20	24-8	02032020	V1920 LEWIS & CLARK 2019		432.84	ARBS AM/PM	
	02/10/20	24-8	02032020	V1920 LEWIS & CLARK 2019		45.00	RAFFLE TICKETS SOLD	
	02/10/20	24-8	02032020	V1920 LEWIS & CLARK 2019		3.00	SAFETY GLASSES PURCH	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		51.74	2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		.52	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		.52	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		2.59	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/7-Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/04/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/7-Revtrak-JC STORE-GC	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		51.74	2/6 Revtrak-JC STORE-GC	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/6 Revtrak-JC STORE-GC	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		.78	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/6 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		.77	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		.78	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		4.14	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		.52	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8	02/03/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/6 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		51.74	2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		.51	2/4 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.30	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		6.21	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		6.21	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		.78	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.54	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		4.14	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		.78	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		4.14	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/31/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/4 Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/30/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/30/2020	A1920 ADMIN RECEIPTS 19-		18.63	2/4 Revtrak-SCHS-Galley	
	02/12/20	24-8	01/30/2020	A1920 ADMIN RECEIPTS 19-		10.35	2/4 Revtrak-JC STORE-GC	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/3-Revtrak-JC STORE-GC	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/3-Revtrak-JC STORE-GC	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		.52	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		.52	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		.52	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		.52	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/3-Revtrak-SCW-TRADING P	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/3-Revtrak-SCHS-Galley	
	02/12/20	24-8	01/29/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/3-Revtrak-JC STORE-GC	
	02/12/20	24-8	2/10/2020	A1920 ADMIN RECEIPTS 19-		465.00	2/10 BENEVITY-DON-UHC	
	02/12/20	24-8	2/5/2020	C1920 COVERDELL 2018-19		629.00	4TH FIELD TRIP	
	02/12/20	24-8	41294572			21.18	CLLOTHING DROPBOX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20		116.50	GALLEY 2/3	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20		1,526.24	TOURNAMENT CHECKS	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20		230.00	PRESCHOOL	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20		120.00	MT CHICAGO TRIP	
	02/12/20	24-8	2/6/20	S1920 ST CHARLES HIGH 20		450.00	CHICAGO TRIP	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20		440.00	FUNDRAISER	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20		15.00	SWIM	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20		296.00	PRESCHOOL	
	02/12/20	24-8	2/7/20	S1920 ST CHARLES HIGH 20		143.75	GALLEY 2/6	
	02/12/20	24-8	WR200203			58.00	SOCIAL COMMITTEE 1-29-20	
	02/12/20	24-8	WR200203			25.00	PARKING PASS-S. PROST	
	02/12/20	24-8	WR200203			25.00	PARKING PASS-G. TSAHIRIDI	
	02/12/20	24-8	WR200203			100.00	NHS DUES	
	02/12/20	24-8	WR200203			5,000.00	FB FUNDRAISING	
	02/12/20	24-8	WR200203			76.00	DAILY RECEIPT 1-31-20	
	02/12/20	24-8	WR200203			73.00	V CHEER SNACK SHACK	
	02/12/20	24-8	WR200207			825.00	PE REC GAMES FEES	
	02/12/20	24-8	WR200207			37.00	DAILY RECEIPT 2-3-20	
	02/12/20	24-8	WR200207			76.00	DAILY RECEIPT 2-4-20	
	02/12/20	24-8	WR200207			60.00	DAILY RECEIPT 2-6-20	
	02/12/20	24-8	WR200207			48.00	CUTIE FUNDRAISER	
	02/12/20	24-8	WR200207			12.15	APPAREL REVENUE-OHIOPYLE	
	02/12/20	24-8	WR200207			30.00	MOD PIZZA FUNDRAISER	
	02/12/20	24-8	02042020	V1920 LEWIS & CLARK 2019		369.26	ARBS AM/PM	
	02/12/20	24-8	02042020	V1920 LEWIS & CLARK 2019		25.00	RAFFLE TICKETS	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20		129.75	GALLEY 2/7	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20		347.00	CHICAGO TRIP	
	02/13/20	24-8	2/10/20	S1920 ST CHARLES HIGH 20		26.00	CHICAGO TRIP MT	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20		128.25	GALLEY 2/10	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20		780.00	DANCELINE	
	02/13/20	24-8	2/11/20	S1920 ST CHARLES HIGH 20		690.00	VOLLEYBALL	
	02/13/20	24-8	WR200210			40.00	PSAT FEES	
	02/13/20	24-8	WR200210			120.00	BUS FEES	
	02/13/20	24-8	WR200210			45.00	DAILY RECEIPT 2-7-20	
	02/13/20	24-8	WR200210			92.00	STAFF LUNCH FUNDRAISER	
	02/13/20	24-8	WR200211			25.00	PARKING PASS- J. COWAN	
	02/13/20	24-8	WR200211			120.00	CARNATION SALES	
	02/13/20	24-8	WR200211			55.00	DAILY RECEIPT 2-10-20	
	02/13/20	24-8	WR200211			67.00	CUTIE SALES	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019		505.73	ARBS AM/PM/VENDG	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019		123.86	AST 1 SHOP TICKET	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019		325.50	RAFFLE TICKETS/TABLE	
	02/13/20	24-8	02072020	V1920 LEWIS & CLARK 2019		30.00	PARKING PERMITS	
	02/13/20	24-8	02102020	V1920 LEWIS & CLARK 2019		390.91	ARBS AM/PM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/13/20	24-8	02102020	V1920 LEWIS & CLARK 2019		290.00	SKILLS/TRIVIA TBL/TICKETS	
	02/13/20	19-8	37596		120.00		2/4 RC S.BUCHER	
	02/18/20	24-8	DR200212	D1920 HARDIN 19-20		5,176.49	SKI TRIP	
	02/18/20	24-8	4750 21220	J1920 JEFFERSON 2019-20		67.88	DRESS DOWN DONATION	
	02/18/20	24-8	4750 21220	J1920 JEFFERSON 2019-20		112.02	PIZZA COMMISSION	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20		135.00	SMOOTHIE KING	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20		104.75	GALLEY 2/11	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20		50.00	MUSICAL JACKET	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20		22.00	JEANS	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20		10.00	WINTER FORMAL	
	02/18/20	24-8	2/13/20	S1920 ST CHARLES HIGH 20		123.25	GALLEY 2/12	
	02/18/20	24-8	WR200213			236.00	GIRLS BBALL SHIRTS	
	02/18/20	24-8	WR200213			736.00	GIRLS BBALL SHIRTS	
	02/18/20	24-8	WR200213			207.00	DAILY RECEIPT 02-12-2020	
	02/18/20	24-8	WR200213			38.00	DAILY RECEIPT 02-11-2020	
	02/19/20	24-8	KR200212			110.00	F/T KDG MAGIC HOUSE 2.21	
	02/19/20	24-8	2/14/20	S1920 ST CHARLES HIGH 20		50.00	AD	
	02/19/20	24-8	2/14/20	S1920 ST CHARLES HIGH 20		102.55	GALLEY 2/13	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20		1,602.00	TSHIRTS	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20		4,585.00	GAC	
	02/21/20	24-8	2/18/20	S1920 ST CHARLES HIGH 20		20.00	CHECK 741 CHARGER/CHOIR	
	02/21/20	24-8	02142020	V1920 LEWIS & CLARK 2019		1,076.92	ARBS AM/PM 2/11-2/13/20	
	02/21/20	24-8	02142020	V1920 LEWIS & CLARK 2019		570.00	SKILLS/TRIVIA TBL/TICKETS	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.81	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		.52	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		.78	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		.78	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/13REVTRAK-Trading Post-	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		9.31	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		.52	2/14REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/14REVTRAK-Trading Post-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/14REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/14REVTRAK-SMOOTHIE-SCH	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/14REVTRAK-Trading Post-	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		10.35	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		10.35	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		206.98	2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/11/2020	A1920 ADMIN RECEIPTS 19-		206.98	2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		.52	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		.52	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.52	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.52	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.52	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.77	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.78	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.78	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		.78	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.54	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.06	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		2.59	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/11REVTRAK-Trading Post-	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		4.14	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/06/2020	A1920 ADMIN RECEIPTS 19-		25.87	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		.52	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		.52	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		.78	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/07/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.81	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/19REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/19REVTRAK-SCHS	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		23.80	2/18REVTRAK-ARBS-HOODIE	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		23.81	2/18REVTRAK-ARBS-HOODIE	
	02/21/20	24-8	02/14/2020	A1920 ADMIN RECEIPTS 19-		25.87	2/19REVTRAK-Lewis & Clark	
	02/21/20	24-8	02/14/2020	A1920 ADMIN RECEIPTS 19-		25.87	2/19REVTRAK-Lewis & Clark	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		6.21	2/18REVTRAK-Trading Post-	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/11REVTRAK-JC'S GIFT CAR	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		23.80	2/18REVTRAK-ARBS-HOODIE	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		206.98	2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		206.98	2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		206.98	2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/12/2020	A1920 ADMIN RECEIPTS 19-		206.98	2/14REVTRAK-Skills TRIVIA	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		.52	2/19REVTRAK-Trading Post-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		.78	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		.78	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		.78	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/19REVTRAK-Trading Post-	
	02/21/20	24-8	02/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/19REVTRAK-Trading Post-	
	02/21/20	19-8	37615			12.25	2/7 BALLOONS-ADV LEADERSH	
	02/21/20	19-8	37616			6.00	12/18 BALLOONS-2019 TEACH	
	02/21/20	19-8	37618			56.00	BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37618			128.00	BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37618			160.00	BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37618			72.00	BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37619		1,706.00		CORR 1/31 CORR-B.BALL GAT	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		21.74	2/21 PEPSI-REBATE L&C	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		86.02	2/21 PEPSI-REBATE SCHS	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 19-		41.67	2/21 PEPSI-REBATE SCW	
	02/24/20	24-8	41294573			180.75	RECORDERS FOR MUSIC	
	02/24/20	24-8	41294573			510.00	JEANS COLLECTION	
	02/24/20	24-8	41294574			63.00	2ND GR FIELD TRIP	
	02/24/20	24-8	41294574			97.00	3RD GR FIELD TRIP	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		763.12	CLAYTON LADUE WREST	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		10.00	PRESCHOOL	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		123.50	GALLEY 2/18	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		120.00	SMOOTHIES 2/18	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		114.00	SODA JEANS	
	02/24/20	24-8	2/19/20	S1920 ST CHARLES HIGH 20		358.00	D&D FUNDRAISER	
	02/24/20	24-8	WR200214			25.00	PARKING PASS-N. EATON	
	02/24/20	24-8	WR200214			90.00	DAILY RECEIPT 02-13-20	
	02/24/20	24-8	WR200214			142.00	STUCO-MATCHOMATICS	
	02/24/20	24-8	WR200219			30.00	DRESS DOWN DAY 2-12-20	
	02/24/20	24-8	WR200219			435.00	D&D FUNDRAISER 2/11/20	
	02/24/20	24-8	WR200219			67.00	DAILY RECEIPT 02-18-2020	
	02/24/20	24-8	WR200219			560.00	SCIENCE FIELD TRIP MONEY	
	02/24/20	24-8	WR200219			85.00	FIELD TRIP AND SCRIPTS	
	02/24/20	24-8	WR200219			501.40	V WRESTLING TOURN	
	02/24/20	24-8	02192020	V1920 LEWIS & CLARK 2019		471.03	ARBS AM/PM/SWEATSHIRT	
	02/24/20	24-8	02192020	V1920 LEWIS & CLARK 2019		3.00	DONATION/SEFRIT	
	02/24/20	24-8	02192020	V1920 LEWIS & CLARK 2019		220.00	SKILLS/TRIVIA TBL/TICKETS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019		474.41	ARBS AM/PM GIFT CARD	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019		58.63	AST2 SHOPTKT RUSS/MAINT	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019		88.13	CMN SCRAP DEPOSIT	
	02/24/20	24-8	02182020	V1920 LEWIS & CLARK 2019		15.00	SKILLS-RAFFLE TKTS	
	02/24/20	19-8	37639		5,000.00		SCW-TRANSF TO COMBINE PRO	
	02/24/20	19-8	37639			5,000.00	SCW-TRANSF TO COMBINE PRO	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		90.00	GALLEY 2/20	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		96.75	GALLEY 2/19	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		82.00	KEY CLUB DEP	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		42.39	TEXTBOOK FINE	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		2.00	JEANS	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		1,335.46	AD CHECKS	
	02/25/20	24-8	2/21/20	S1920 ST CHARLES HIGH 20		570.00	GOLF CHECKS	
	02/25/20	24-8	WR200221			25.00	PARKING PASS-K. IRIZARRY	
	02/25/20	24-8	WR200221			189.00	DAILY RECEIPTS 2-19-20	
	02/25/20	24-8	WR200221			47.00	COFFEE CABANA 2-19-20	
	02/25/20	24-8	02202020	V1920 LEWIS & CLARK 2019		442.22	ARBS AM/PM	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		104.50	GALLEY 2/21	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		125.00	FUNDRAISER BOOSTERS	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		1,670.00	FUNDRAISER	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		240.00	FBLA TRIP	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		10.00	CHOIR FEE AM	
	02/28/20	24-8	2/24/20	S1920 ST CHARLES HIGH 20		10.00	WINTER FORMAL	
	02/28/20	24-8	WR200225			140.00	GERMAN FIELD TRIP	
	02/28/20	24-8	WR200225			54.00	DAILY RECEIPTS 2-24-20	
	02/28/20	24-8	WR200225			143.87	PEPSI COMMISSION	
	02/28/20	24-8	WR200225			162.68	MOD PIZZA FUNDRAISER	
	02/28/20	24-8	WR200225			290.00	L.BOWDEN D&D FEES	
	02/28/20	24-8	WR200225			2.48	PANDA EXPRESS-UNIFORM	
	02/28/20	24-8	WR200225			25.00	PARKING PASS-J STRAIN	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019		11.85	ARBS VENDING	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019		98.00	PMT RESALE-SKROPP CALIPER	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 2019		453.51	SKILLS TBL,TKTS,RND SPONS	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019		443.05	ARBS AM/PM	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019		15.00	SKILLS TRIVIA RAFFLE TKTS	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 2019		219.78	SODA MACH COMM	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		6.21	2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/18 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		6.21	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		4.14	2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		.52	2/18 Revtrak-Galley	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		.52	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		.52	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		.52	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/18/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/18 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		10.35	2/24 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		10.35	2/24 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/24 Revtrak-Galley	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		5.17	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/27 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		.52	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		.78	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Galley	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		.52	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/28 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		10.35	2/28 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		.78	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		.52	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Galley	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		5.18	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		.52	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/25/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/28 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.11	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		.52	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		.52	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		.52	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/19/2020	A1920 ADMIN RECEIPTS 19-		3.10	2/24 Revtrak-Trading Post	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		20.70	2/25 Revtrak-JC's Gift Ca	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		.78	2/25 Revtrak-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		.52	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/20/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		.78	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		.78	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		1.81	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		1.04	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		1.03	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		2.06	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/21/2020	A1920 ADMIN RECEIPTS 19-		2.07	2/25 Revtrak-Galley	
	03/02/20	24-8	02/23/2020	A1920 ADMIN RECEIPTS 19-		51.74	2/26 Rvetrak-JC's Gift Ca	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		1.55	2/27 Revtrak-Trading Post	
	03/02/20	24-8	02/24/2020	A1920 ADMIN RECEIPTS 19-		6.21	2/27 Revtrak-JC's Gift Ca	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 19-		120.00	2/28 RCC S.BUCHER	
	03/02/20	24-8	HR200201			1,235.00	4TH FIELD TRIP BUSH STADI	
	03/02/20	24-8	HR200202			10.00	LOST LIBRARY BOOK CROWLEY	
	03/02/20	24-8	HR200202			42.60	FREDDY'S NIGHT	
	03/02/20	24-8	HR200202			49.95	FREDDY'S NIGHT	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		135.75	GALLEY 2/24	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		108.50	GALLEY 2/25	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		4,939.22	BAND TRIP	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		129.00	SMOOTHIES	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		10.00	TRANSCRIPTS	
	03/02/20	24-8	2/26/20	S1920 ST CHARLES HIGH 20		285.00	GOLF TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		109.75	GALLEY 2/26	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		120.00	STUDENT FEES	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		93.00	GEAR	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		50.00	DONATION	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		1,000.00	DONATION	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		1,324.40	TOURNAMENT	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		570.00	TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		120.84	PEPSI COMM	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		855.00	TOURNAMENT	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH 20		572.34	TOURNAMENT	
	03/02/20	24-8	WR200227			639.36	TOURNAMENT ENTRY FEES	
	03/02/20	24-8	WR200227			752.10	TOURNAMENT ENTRY FEES	
	03/02/20	24-8	WR200227			1,166.40	TOURNAMENT ENTRY FEES	
	03/02/20	24-8	WR200227			1,013.00	FUNDRAISER CHECKS	
	03/02/20	24-8	WR200227			80.00	DAILY RECEIPTS 2-25-20	
	03/02/20	24-8	WR200227			160.00	DAILY RECEIPTS 2-26-20	
	03/02/20	24-8	WR200227			250.00	DONATION	
	03/02/20	24-8	WR200227			1,530.00	GOLF REFUND-BOGEY HILLS	
	03/02/20	24-8	WR200227			19.00	COFFEE CABANA ORDERS	
	03/02/20	24-8	02/25/2020	V1920 LEWIS & CLARK 2019		384.06	ARBS AM/PM	
	03/02/20	24-8	02252020	V1920 LEWIS & CLARK 2019		30.00	SKILLS/RAFFLE TICKETS	
	03/02/20	24-8	02262020	V1920 LEWIS & CLARK 2019		375.57	ARBS AM/PM	
	03/02/20	24-8	02262020	V1920 LEWIS & CLARK 2019		15.00	SKILLS RAFFLE TKTS	
	03/03/20	24-8	2/27/2020	W1920 ST CHARLES WEST 20	.40		CORR 2-27 SCW DEPOSIT	
	03/06/20	24-9	WR200303			94.25	DAILY RECEIPT 3-2-2020	
	03/06/20	24-9	WR200303			92.00	FLOWER SALES	
	03/06/20	24-9	WR200303			14.00	DRESS DOWN DONATION	
	03/06/20	24-9	WR200303			13.00	CUTIE SALES	
	03/06/20	24-9	WR200303			250.70	V WRESTLING TOURN ENTRY	
	03/06/20	24-9	WR200303			4,625.64	BOOSTER REIMBURSEMENT	
	03/06/20	24-9	WR200304			20.00	VARSITY CHEER-A LAMBERT	
	03/06/20	24-9	WR200304			50.00	DAILY RECEIPT 3-3-20	
	03/06/20	24-9	WR200304			53.00	MR. SCW NIGHT	
	03/06/20	24-9	WR200304			75.00	PE REC GAMES-TMARTIN	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20		1,822.00	GATE 3/2	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20		102.00	GALLEY 3/2	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20		360.00	STATE	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20		630.00	JACKETS, BOOSTER FUND	
	03/06/20	24-9	3/3/20	S1920 ST CHARLES HIGH 20		300.00	CHICAGO TRIP	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20		1,355.00	GATE 3/3	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20		128.00	FIELD TRIP	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20		99.75	GALLEY 3/3	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20		105.00	SMOOTHIE KING	
	03/06/20	24-9	3/4/20	S1920 ST CHARLES HIGH 20		5.00	TRANSCRIPT	
	03/06/20	24-9	02272020	V1920 LEWIS & CLARK 2019		143.11	ARBS AM	
	03/06/20	24-9	02272020	V1920 LEWIS & CLARK 2019		255.00	SKILLS RAFFLE TKTS/TR TBL	
	03/06/20	24-9	02272020	V1920 LEWIS & CLARK 2019		239.40	HVAC SCRAP DEP	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 2019		457.00	ARBS AM/PM	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 2019		655.00	SKILLS, TRIVIA	
	03/06/20	24-9	03032020	V1920 LEWIS & CLARK 2019		296.71	ARBS AM/PM	

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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)				
	03/06/20	24-9	03032020	V1920 LEWIS & CLARK 2019		20.00	ACR CAR DETAIL/PETERS	
	03/06/20	24-9	03032020	V1920 LEWIS & CLARK 2019		260.00	TRIVIA TABLE/TICKETS	
	03/06/20	24-9	03/03/2020	PS1920 PRESCHOOL 19-20		439.54	ECC SPRING BOOK FAIR	
	03/06/20	24-9	03/04/2020	PS1920 PRESCHOOL 19-20		113.00	SWEETHEART DANCE REGISTRA	
	03/06/20	24-9	03/04/2020	PS1920 PRESCHOOL 19-20		55.00	PS T-SHIRT SALES	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		51.74	3/6 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		23.80	3/6 Revtrak-ARBS-Apparel	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		12.42	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		.52	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		.78	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		.52	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.11	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/6 Revtrak-SCHS-Smoothie	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.06	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		.78	3/6 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/03/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/6 Revtrak-JC's Gift Car	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		10.35	3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		.78	3/5 Revtrak-SCHS-Galley	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		51.74	3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		51.75	3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	03/02/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/5 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/27/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/3 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		.78	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		.52	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		.77	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		.78	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCHS-Galley	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		6.21	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		.52	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		.52	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/2 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/2 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/2 Revtrak-JC's Gift Car	
	03/09/20	24-9	02/26/2020	A1920 ADMIN RECEIPTS 19-		51.74	3/2 Revtrak-JC's Gift Car	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/11/20	24-9	03/06/2020	PS1920 PRESCHOOL 19-20		5.00	PS T-SHIRT SALES	
	03/11/20	24-9	BB40324483			436.00	SPIRIT SQUAD	
	03/11/20	24-9	BB40324483			1,658.29	BOOK FAIR DEPOSIT	
	03/11/20	24-9	607070469783			2,362.05	SCHOLASTIC BOOK FAIR	
	03/11/20	24-9	41294575			1,735.00	LIBRARY SCHOLASTIC BK FR	
	03/11/20	24-9	41294576			526.00	YEARBOOK	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20		56.42	BOOK FAIR	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20		108.00	YEARBOOKS	
	03/11/20	24-9	4749 3.4.20	J1920 JEFFERSON 2019-20		33.00	SHIRTS	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20		143.85	TICKETS	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20		105.00	GALLEY 3/4	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20		60.00	STATE	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20		60.00	FBLA TRIP	
	03/11/20	24-9	3/5/20	S1920 ST CHARLES HIGH 20		2.00	JEANS	
	03/11/20	24-9	3/6/20	S1920 ST CHARLES HIGH 20		123.00	GALLEY	
	03/11/20	24-9	3/6/20	S1920 ST CHARLES HIGH 20		16.00	FIELD TRIP AND TICKETS	
	03/11/20	24-9	3/6/20	S1920 ST CHARLES HIGH 20		3,320.00	GATE 3/5	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20		4,357.00	GATE 3/7	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20		88.00	GALLEY 3/6	
	03/11/20	24-9	3/9/20	S1920 ST CHARLES HIGH 20		78.00	TRANSCRIPT SURVEY	
	03/11/20	24-9	WR200305			153.00	DAILY RECEIPTS 3-4-20	
	03/11/20	24-9	WR200305			32.00	DRESS DOWN DONATIONS	
	03/11/20	24-9	WR200305			25.00	PARKING PASS-L TABORSKY	
	03/11/20	24-9	03042020	V1920 LEWIS & CLARK 2019		364.38	ARBS AM/PM	
	03/11/20	24-9	03042020	V1920 LEWIS & CLARK 2019		65.00	SKILLS TRIVIA/RAFFL TKTS	
	03/11/20	24-9	03042020	V1920 LEWIS & CLARK 2019		20.00	ACR CAR DETAIL	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019		4.00	AST1 SHOP TKT	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019		10.00	ACR CAR DETAILG	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019		1,759.25	SKILLS TABLE, TRIV TBLS	
	03/11/20	24-9	03062020	V1920 LEWIS & CLARK 2019		391.20	ARBS VENDG	
	03/11/20	24-9	03072020	V1920 LEWIS & CLARK 2019		5,937.00	SKILLS TRIVIA NITE	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		500.00	3/3 QT-DONAT-DPDC	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		8,000.00	3/3 PEPSI-NEW CONTRACT	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		1,500.00	3/3 PEPSI- PROD ALLOWANCE	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		8,000.00	3/3 PEPSI-NEW CONTRACT-SC	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 19-		1,500.00	3/3 PEPSI-SUPPLY-ALLOWANC	
	03/12/20	24-9	41294577			36.95	PAPA JOHN'S	
	03/12/20	24-9	41294577			9.73	BOOK FAIR	
	03/12/20	24-9	41294577			12.00	2ND GR FIELD TRIP	
	03/12/20	24-9	41294577			9.00	3RD GR FIELD TRIP	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20		94.75	GALLEY 3/9	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20		34.00	FIELD TRIP AND DUES	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20		381.56	TOURNAMENT CHECKS	
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20		285.00	TOURNAMENT CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/12/20	24-9	3/10/20	S1920 ST CHARLES HIGH 20		49.14	FUNDRAISER	
	03/12/20	24-9	WR200310			82.00	DAILY RECEIPT 3-5-20	
	03/12/20	24-9	WR200310			65.00	DAILY RECEIPT 3-9-20	
	03/12/20	24-9	WR200310			70.00	DAILY RECEIPT 3-6-20	
	03/12/20	24-9	WR200310			290.00	HATS	
	03/12/20	24-9	WR200310			25.00	PARKING PASS-J. HENSEL	
	03/12/20	24-9	WR200310			92.51	VARSITY CHEER	
	03/12/20	24-9	WR200310			26.00	COFFEE CABANA	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019		411.56	ARBS AM/PM	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019		20.00	ACR CAR DETAILING	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019		75.64	ACR SHOP TKT/TORMALA	
	03/12/20	24-9	03092020	V1920 LEWIS & CLARK 2019		20.13	AST1 SHOP TKT	
	03/12/20	19-9	37703			977.00	CORR-11-15PSAT EXAMS- CL	
	03/18/20	24-9	HR200315			1,346.71	TEACHER GRANTS	
	03/18/20	24-9	HR200315			16.00	SOAR FIELD TRIPS	
	03/18/20	24-9	BB40324482			5,000.00	CHRUCH DONATION	
	03/18/20	24-9	41294578			152.50	SODA MONEY	
	03/18/20	24-9	41294578			135.00	1ST GR FIELD TRIP	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		81.75	GALLEY	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		84.50	GALLEY	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		1,040.90	BAND TRIP	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		190.00	FIELD TRIP	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		107.00	SMOOTHIE KING	
	03/18/20	24-9	3/12/20	S1920 ST CHARLES HIGH 20		2.00	JEANS	
	03/18/20	24-9	WR200312			220.00	TUITION	
	03/18/20	24-9	WR200312			148.20	DAILY RECEIPT 3-11-20	
	03/18/20	24-9	WR200312			57.00	DAILY RECEIPT 3-10-20	
	03/18/20	24-9	WR200312			20.00	VARSITY CHEER-A. LAMBERT	
	03/18/20	24-9	03112020	V1920 LEWIS & CLARK 2019		693.94	ARBS AM/PM	
	03/19/20	24-9	KR200313			242.50	SCHOOL STORE DEPOSIT	
	03/19/20	24-9	KR200313			10.00	LIGHTHOUSE DON/DAVISISON	
	03/19/20	24-9	NR20317			407.00	YEARBOOKS	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20		80.00	GALLEY 3/12	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20		137.00	JEANS AND SODA MONEY	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20		1,371.00	MUSICAL	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20		75.00	CHICAGO TRIP	
	03/19/20	24-9	3/13/20	S1920 ST CHARLES HIGH 20		625.00	GIRLS SOCCER	
	03/19/20	24-9	WR200313			48.00	VARSITY CHEER-SNACK SHACK	
	03/19/20	24-9	WR200313			75.40	DAILY RECEIPT 3-12-20	
	03/19/20	24-9	WR200313			76.20	TSHIRTS/FREDDYS FUNDRAISE	
	03/19/20	24-9	WR200317			6,900.00	CLASS 5 SECTIONALS BBALL	
	03/19/20	24-9	WR200317			45.00	DAILY RECEIPTS 3-13-20	
	03/19/20	24-9	03122020	V1920 LEWIS & CLARK 2019		331.24	ARBS AM/PM	
	03/19/20	24-9	607070469783			1,690.00	NED SHOW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		.78	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		62.09	3/17 Revtrak-SCW-Band Fee	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/16 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		.52	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/13 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/12 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.51	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.30	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		.52	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/09/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/12 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		3.11	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		9.31	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		3.11	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/06/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		17.59	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.77	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.06	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.78	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		.52	3/10 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/10 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/05/2020	A1920 ADMIN RECEIPTS 19-		10.35	3/10 Revtrak-ACR	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		20.70	3/9 Revtrak-JC's Gift Car	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/9 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		4.14	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.52	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.78	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.78	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		6.21	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		6.21	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.06	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.52	3/9 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.78	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.52	3/9 Revtrak-SCWHS-Trading	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		4.14	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		4.66	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/13/2020	A1920 ADMIN RECEIPTS 19-		.78	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		.51	3/17 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		.52	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/12/2020	A1920 ADMIN RECEIPTS 19-		.78	3/17 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		5.17	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.11	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		2.59	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		.78	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		.78	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/16 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/11/2020	A1920 ADMIN RECEIPTS 19-		10.35	3/16 Revtrak-JC's Gift Ca	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		.52	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		.52	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		.52	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		.52	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		10.35	3/13 Revtrak-ACR	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		3.10	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/13 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		6.21	3/13 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/10/2020	A1920 ADMIN RECEIPTS 19-		1.55	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.52	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		2.07	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.03	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		1.04	3/9 Revtrak-SCHS-Galley	
	03/19/20	24-9	03/04/2020	A1920 ADMIN RECEIPTS 19-		.78	3/9 Revtrak-SCHS-Galley	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		2,203.91	MUSICAL	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		954.38	MUSICAL	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		103.00	GALLEY 3/13	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		516.00	WRESTLING GEAR	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		1,157.00	HATS	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		301.00	SHOP FEES	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		20.00	SHIRTS	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		640.00	FUNDRAISER	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		339.99	PEPSI COMMISSION	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH 20		570.00	TOURN	
	03/30/20	24-9	3/2/2020	A1920 ADMIN RECEIPTS 19-		1.40	3/2 SCW 2/30 BANK CORR	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		.71	STAMP PURCHASED	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		35.00	ACR SHIRT RESALE/GHYTREK	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		74.89	SODA MACH COMM	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 2019		1.00	SKILLS TABLE	
	04/09/20	21-10	194061	115631 KRISTENA MCCLELLAN	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194025	115632 AARON & SHAFEGAH J	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194050	115633 GLENDA HOGAN	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194029	115634 ASHLEY KUECHLER	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194055	115635 JANETH LOPEZ & LUI	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194031	115636 BREANNA CALLAWAY	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194081	115637 STEFANIE FOUST	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194072	115638 RHONDA ANDERSON &	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194054	115639 JAMIE MONTGOMERY	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194075	115640 SHANELLE YOUNG	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194066	115641 MICHAEL WILLIAMS	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194056	115642 JENNIFER BUCK	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194030	115643 BRANDON HOCKMAN	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194058	115644 JESSICA MOBLEY	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194034	115646 CASSIE WILLIAMS	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194053	115647 JAMES WILLIAMS	9.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194037	115645 CINDY RADTKE	18.00		REFUND FOR FIELD TRIP	
	04/09/20	21-10	194018	111979 CARMELLA OROSCO	175.00		CHICAGO REFUND	

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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)					
	04/09/20	21-10	194024	115592 THERESA DUTTON	191.20		CHICAGO TRIP REFUND	
	04/09/20	21-10	193980	115608 CRYSTAL COATES	250.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194005	115586 KIM KARR	275.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193984	104669 DENICE FREEMAN	300.00		CHICAGO REFUND	
	04/09/20	21-10	193998	115595 JESSICA WILFONG	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193999	115596 JOAN GALLAGHER	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193994	115597 JAMIE RATLIFF	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193970	115598 ANNETTE SYDNOR	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194000	109905 JUANITA ADAMS	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194013	108893 MEGHAN BEHRENDS	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194012	109901 LORI KOHRS	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193971	115600 ASHLEY KING	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193974	115601 CARY MARTIN	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193991	113729 GORDON THIESFELD	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194006	115587 KIM SCHNEIDER	350.00		CHICAGO TRIP	
	04/09/20	21-10	193990	115588 GEORGIA SOLIZ	350.00		CHICAGO REFUND	
	04/09/20	21-10	193985	115593 DENNIS MOORE	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193982	105953 DAVID M JONES	350.00		CHICAGO TRIP REF	
	04/09/20	21-10	194020	115594 REBECCA SKINNER	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193983	105742 DENA HAYES	350.00		REFUND CHICAGO TRIP	
	04/09/20	21-10	194021	113728 SHARON CRADER-STOW	350.00		CHICAGO REFUND	
	04/09/20	21-10	193987	115568 ELIZABETH VOGLER	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194009	115569 LAYNA WRIGHT	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193981	115570 DAN FRESEBURG	350.00		CHICAGO REFUND	
	04/09/20	21-10	193969	115571 ANGIE CAITO	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193982	105953 DAVID M JONES	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194007	115572 KRISTI BISCHOFF	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193997	115573 JENNIFER KATH	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193978	115574 CHRISTINE JOHNSTON	350.00		CHICAGO TRIP REFUN	
	04/09/20	21-10	194015	115576 MICHELLE BENEDICT	350.00		CHICAGO REFUND	
	04/09/20	21-10	193979	115577 CHRISTY KROEGER	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193996	115578 JEFFERY HUGHES	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194023	115579 TANYA MITCHELL	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194011	115580 LISA EAGAN	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193988	115581 EMMA CENDEJAS	350.00		CHICAGO TRIP	
	04/09/20	21-10	194010	115582 LISA BOURGEADE	350.00		CHICAGO REFUND	
	04/09/20	21-10	193995	115583 JANET DANIEL	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193975	113731 CHARLA HARBOUR	350.00		CHICAGO TRIP	
	04/09/20	21-10	194016	115584 NATASHA WRIGHT	350.00		CHICAGO REFUND	
	04/09/20	21-10	194004	115585 KENNETH BURHANS	350.00		CHICAGO TRIP	
	04/09/20	21-10	194004	115585 KENNETH BURHANS	350.00		CHICAGO REFUND	
	04/09/20	21-10	193972	115590 BRANDI PAGE	350.00		CHICAGO TRIP REF	
	04/09/20	21-10	193967	115591 AMANDA CAMERON	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194017	115603 NICOLE BLANKE	350.00		CHICAGO REFUND	

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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)					
	04/09/20	21-10	193992	115604 HEATHER BIRCH	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193973	115605 BRYAN TRAUTERMAN	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193986	115606 DEREK ARNOLD	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193977	115607 CHRISTINE CUDA	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193980	115608 CRYSTAL COATES	350.00		CHICAGO TRIP REF	
	04/09/20	21-10	193968	115609 AMANDA CAMERON	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194003	115612 KELLEY HOLTERMAN	350.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194014	115610 MELISSA PAYNE	400.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193989	115602 ERIN CAVEDINE	400.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194008	104527 LAUREL MOSHER	400.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194019	115611 RACHEL NEVOIS	450.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193993	115599 HEATHER HELTON	700.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194022	115589 TAMMY OWEN	700.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	193976	115575 CHARLES FISCHER	700.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194001	114768 JULIE ATKINSON	800.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194002	107584 KARLA CURRY	800.00		CHICAGO TRIP REFUND	
	04/09/20	21-10	194027	115613 ALICIA BLACK	30.00		DECA TRIP REFUND	
	04/09/20	21-10	194059	115614 JOSEPH BLACKWOOD	30.00		DECA TRIP REFUND	
	04/09/20	21-10	194067	112405 MICHELE BLAIR	30.00		DECA TRIP REFUND	
	04/09/20	21-10	194080	115615 STACY BUCHER	30.00		DECA TRIP REFUND	
	04/09/20	21-10	194033	115616 CARRIE FERNANDEZ	30.00		DECA TRIP REF	
	04/09/20	21-10	194060	115617 KELLY FINNEGAN	30.00		DECA TRIP REF	
	04/09/20	21-10	194068	115356 MICHELLE HARTIG	30.00		DECA TROP REF	
	04/09/20	21-10	194082	115618 TRICIA BECK	30.00		DECA TRIP REF	
	04/09/20	21-10	194036	115619 CHRISTY OELLERMANN	30.00		DECA TRIP REF	
	04/09/20	21-10	194041	115621 DEEDEE RUSE	30.00		DECA TRIP REFUND	
	04/09/20	21-10	194057	115622 JENNIFER SCHKERKE	30.00		DECA TRIP REF	
	04/09/20	21-10	194064	115623 MARY SOFFNER	30.00		DECA TRIP REFUND	
	04/09/20	21-10	194071	115624 PERCILLA MARESCHAL	30.00		DECA REFUND	
	04/09/20	21-10	194077	115620 SHERRI QUAY	30.00		DECA TRIP REF	
	04/09/20	21-10	194026	115626 ABBY SCHULTEHENRIC	56.00		FACS DAYCARE REF	
	04/09/20	21-10	194044	115625 ELIZABETH BRUNO	112.00		FACS DAYCARE REF	
	04/09/20	21-10	194074	112164 KATELYN SCHWEITZER	115.00		FACS DAYCARE REF	
	04/09/20	21-10	194073	115628 SARAH FULLER	28.00		REIMBURSE WEE WARRIOR	
	04/09/20	21-10	194076	115629 SHANNON CHAPMAN	28.00		REIMBURSE WEE WARRIOR	
	04/09/20	21-10	194045	115627 ERIN FULLER	68.00		REIMBURSE-WEE WARRIOR	
	04/13/20	24-10	4/3/20	S1920 ST CHARLES HIGH 20		570.00	GOLF TOURNEY	
	04/13/20	24-10	4/3/20	S1920 ST CHARLES HIGH 20		370.50	TOURNEY	
	04/14/20	21-10	V194087	107941 ANDREW RUSSELL	56.00		FACS DAYCARE REF	
	04/14/20	21-10	V194129	115556 JANE MULITSCH	56.00		FACS DAYCARE REF	
	04/14/20	21-10	V194153	112589 ALISSA THOENEN	350.00		CHICAGO TRIP REF	
	04/14/20	21-10	V194129	115556 JANE MULITSCH	350.00		CHICAGO TRIP REF	
	04/16/20	21-10	194224	115651 VANESSA HUNSPERGER	9.00		FIELD TRIP REFUND	
	04/21/20	24-10	04/20/2020	PS1920 PRESCHOOL 19-20		417.26	LIFETOUCH COMM. SPR. PICS	

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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)					
	04/28/20	24-10	04222020	V1920 LEWIS & CLARK 2019		147.29	SODA MACH COMM/PEPSI BOTT	
	04/28/20	24-10	41294581			27.00	1ST GRADE FIELD TRIP	
	04/28/20	24-10	41294581			58.43	PAPA JOHN'S FUNDRAISER	
	04/28/20	24-10	4748 42320	J1920 JEFFERSON 2019-20		280.00	MUSIC DEPT FUNDRAISER	
	04/28/20	24-10	4747 42320	J1920 JEFFERSON 2019-20		768.00	MUSIC DEPT FUNDRAISER	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20		400.00	GAP FOUNDATION	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20		324.00	YEARBOOKS	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20		3,465.00	SKI TRIP	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20		981.51	BOOK FAIR	
	04/28/20	24-10	DR200421	D1920 HARDIN 19-20		1,234.77	DODGEBALL FOR HEART	
	04/28/20	24-10	WR200422			752.10	TOURNAMENT ENTRY FEES	
	04/28/20	24-10	WR200422			752.10	V WRESTLING TOURN	
	04/28/20	24-10	WR200422			70.17	2019 FB REFUND	
	04/28/20	24-10	WR200422			462.51	V WRESTLING TOURN	
	04/28/20	24-10	WR200422			17.00	VARSITY CHEER	
	04/28/20	24-10	WR200422			105.01	SODA ACCOUNT	
	04/28/20	24-10	WR200422			75.00	PE REC GAMES	
	04/28/20	24-10	WR200422			209.27	MOD FUNDRAISER	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-	16.56		4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-	16.56		4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-	16.56		4/29 Revtrak-Ref-LU F.Tri	
	04/30/20	24-10	04/23/2020	A1920 ADMIN RECEIPTS 19-	16.56		4/29 Revtrak-Ref-LU F.Tri	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20		162.37	PEPSI COMMISION	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20		170.00	GOLF TOURNEY REFUND	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20		5.00	TRANSCRIPT	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH 20		2,000.00	SCHOLARSHIP - BRONSON	
	05/11/20	20-11		105953 DAVID M JONES		350.00	CHICAGO TRIP REF	
	05/11/20	20-11		105953 DAVID M JONES		350.00	CHICAGO TRIP REFUND	
	05/12/20	21-11	V194503	108482 MEGAN PERSELL	150.00		CAMP FEE REFUND	
	05/12/20	21-11	194521	105953 DAVID M JONES	350.00		CHICAGO TRIP REF	
	05/12/20	21-11	194521	105953 DAVID M JONES	350.00		CHICAGO TRIP REFUND	
	05/12/20	21-11	194543	115749 ROBERT BARCLAY	150.00		REFUND OF CAMP FEES	
	05/12/20	21-11	194534	115750 HEATHER SUHOR	150.00		REF OF CAMP FEES	
	05/12/20	21-11	194536	115751 KATHI KEAN	150.00		CAMP FEE REFUND	
	05/12/20	21-11	194523	115752 ELIZABETH NICHOLS	150.00		CAMP REF FEE	
	05/12/20	21-11	194542	115753 REBECCA JONES	150.00		CAMP FEE REFUND	
	05/12/20	20-11		115602 ERIN CAVEDINE		400.00	CHICAGO TRIP REFUND	
	05/13/20	21-11	194526	115602 ERIN CAVEDINE	400.00		CHIC TRIP REF REISSUE	
	05/15/20	24-11	4/27/2020	A1920 ADMIN RECEIPTS 19-		258.72	5/1 REVTRAK-SCW BAND FEES	
	05/15/20	24-11	5/10/2020	A1920 ADMIN RECEIPTS 19-		62.10	5/13 REVTRAK-CHROME-CHARG	
	05/18/20	24-11	WR200513			2,300.00	BASEBALL FUNDRAISER	
	05/18/20	24-11	WR200513			2,748.45	BASEBALL SPIRIT WEAR SALE	
	05/18/20	24-11	WR200513			464.00	VCHEER-M MYERS	
	05/18/20	24-11	WR200513			72.05	SODA MONEY	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	05/18/20	24-11	WR200513			3,262.00	REF-SPRING 20 SOCCER OFFI	
	05/18/20	24-11	41294582			45.00	SODA MONEY	
	05/18/20	24-11	41294582			6.81	PAPA JOHN'S FUNDRAISER	
	05/18/20	24-11	41294582			19.10	BOX TOPS	
	05/19/20	19-11	37818		50.00		CORR PROJ - PIZZA	
	05/19/20	19-11	37818		535.00		CORR PROJ-ART FUND	
	05/19/20	19-11	37818		1,000.00		CORR PROJ-SCHS PHOTO TO A	
	05/19/20	19-11	37818			50.00	CORR PROJ - PIZZA	
	05/19/20	19-11	37818			535.00	CORR PROJ-ART FUND	
	05/19/20	19-11	37818			1,000.00	CORR PROJ-SCHS PHOTO TO A	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20		331.50	TSHIRTS	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20		169.68	PEPSI COMMISSION	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/22 Revtrak-Null ES Scho	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-		36.22	5/22 Revtrak-Null ES Scho	
	05/28/20	24-11	05/18/2020	A1920 ADMIN RECEIPTS 19-		42.43	5/22 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		27.94	5/20 Revtrak-Lewis & Clar	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		40.36	5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		12.42	5/20 Revtrak-SCHS-Text Bo	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/15/2020	A1920 ADMIN RECEIPTS 19-		40.36	5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/14/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/20 Revtrak-Null ES Scho	
	05/28/20	24-11	05/11/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/15 Revtrak-Null ES Scho	
	05/28/20	24-11	05/11/2020	A1920 ADMIN RECEIPTS 19-		40.36	5/15 Revtrak-Null ES Scho	
	05/28/20	24-11	05/11/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/15 Revtrak-Null ES Scho	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20		675.00	GOLF CHECKS	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20		109.45	COFFEE CABANA	
	05/28/20	24-11	5/26/20	S1920 ST CHARLES HIGH 20		23.50	DECA SHIRTS	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20		2,494.00	WINTER FORMAL	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20		5.00	PP FEE	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20		20.00	SHOP FEE	
	05/29/20	24-11	5/28/20	S1920 ST CHARLES HIGH 20		5.00	TRANSCRIPT	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		62.09	5/28 Revtrak-SCHS Yearboo	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/28 Revtrak-Null ES Scho	
	05/29/20	24-11	05/22/2020	A1920 ADMIN RECEIPTS 19-		42.43	5/28 Revtrak-Null ES Scho	
	05/29/20	24-11	05/21/2020	A1920 ADMIN RECEIPTS 19-		206.98	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		77.62	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11	05/19/2020	A1920 ADMIN RECEIPTS 19-		77.62	5/26 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		103.49	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		49.68	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		36.22	5/29 Revtrak-Null ES Scho	
	06/01/20	24-11	05/25/2020	A1920 ADMIN RECEIPTS 19-		31.05	5/29 Revtrak-Null ES Scho	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		31.04	6/5 Revtrak-SCW SOC B JER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		10.35	6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		10.35	6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		10.35	6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		10.35	6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		10.35	6/5 Revtrak-SCW SOC SHIRT	
	06/08/20	24-12	06/01/2020	A1920 ADMIN RECEIPTS 19-		31.05	6/5 Revtrak-NES_Sch_Supp_	
	06/08/20	24-12	05/30/2020	A1920 ADMIN RECEIPTS 19-		31.05	6/3 Revtrak-NES_Sch_Supp_	
	06/08/20	24-12	05/28/2020	A1920 ADMIN RECEIPTS 19-		5.17	6/3 Revtrak-HMIS	
	06/08/20	24-12	05/27/2020	A1920 ADMIN RECEIPTS 19-		31.05	6/2 Revtrak-NES_Sch_Supp_	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		5.17	6/1 Revtrak-HMIS	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		310.47	6/1 Revtrak-WCBA	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		20.70	6/1 Revtrak-HCID	
	06/08/20	24-12	05/26/2020	A1920 ADMIN RECEIPTS 19-		19.66	6/1 Revtrak-HLIB	
	06/09/20	24-12	KR200603			49.40	PAPA JOHNS MAR/APR/MAY	
	06/09/20	24-12	KR200603			8.00	YEARBOOK / BLANKE	
	06/10/20	21-12	194752	115767 JAMIE CARTWRIGHT	10.00		REF-JACOB FUNDRAISER	
	06/10/20	21-12	194760	115774 LATISHA BEHLIN	10.00		REF-YOLANDA FUNDRAISE	
	06/10/20	21-12	194758	115777 KIMBERLY DRESSEL	10.00		REF-KAYLA FUNDRAISER	
	06/10/20	21-12	194764	115778 REBECCA PEARSON	10.00		REFUND-EMMA FUNDRAISE	
	06/10/20	21-12	194753	115780 JENNIFER EGGERING	15.00		REF-KYLEE FUNDRAISER	
	06/10/20	21-12	194741	115779 BRANDON LOGGINS	20.00		REF-AMIRAH FUNDRAISER	
	06/10/20	21-12	194759	115766 KRISTIN ANDERSON	20.00		REF-BRODIE FUNDRAISER	
	06/10/20	21-12	194757	115781 KELLY STONEBARGER	30.00		REFUND-CHLOE FUNDRAIS	
	06/10/20	21-12	194742	115772 BRANDY CORBIN	30.00		REF-MICHELLE FUNDRAIS	
	06/10/20	21-12	194747	115768 DEANGELA FROST	30.00		REF-JEAJIE FUNDRAISER	
	06/10/20	21-12	194750	115769 GABRIELA RAMIREZ S	50.00		REF-SARAI FUNDRAISER	
	06/10/20	21-12	194755	115770 JEROME SEBREE	50.00		REF-JUSTICE FUNDRAISE	
	06/10/20	21-12	194766	115771 SCOTT CLARK	50.00		REF-SAVANNAH FUNDRAIS	
	06/10/20	21-12	194756	115773 JESSICA CRAWFORD	50.00		REF-ZOYIE FUNDRAISER	
	06/10/20	21-12	194740	115775 ANDREA LANGE	50.00		REF-CAMERON FUNDRAISE	
	06/10/20	21-12	194754	115776 JENNIFER PINILLOS	55.00		REF-LILLIAN FUNDRAISE	
	06/11/20	24-12	6/8/2020	A1920 ADMIN RECEIPTS 19-		75.00	6/8 Girls BB-Wentzville	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20		150.00	DANCE LINE	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20		80.00	ITS DUES	
	06/11/20	24-12	6/10/20	S1920 ST CHARLES HIGH 20		381.56	TOURNEY	
	06/15/20	24-12	HR200601			536.60	FREDDY & AHA	
	06/15/20	24-12	4746 6.11.20	J1920 JEFFERSON 2019-20		119.00	YEARBOOKS	
	06/15/20	24-12	4746 6.11.20	J1920 JEFFERSON 2019-20		9.00	LOST LIBRARY BOOK	
	06/15/20	24-12	4746 6.11.20	J1920 JEFFERSON 2019-20		.80	BOX TOPS FOR EDUCATION	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		4.42	ARBS MISC SUMMER SALES	
	06/15/20	24-12	VR200608	V1920 LEWIS & CLARK 2019		154.00	STATE TECH DUAL CREDIT	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		74.00	CENGAGE REBATE HOHRO BKS	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		1.00	SKILLS TABLE MISC	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 2019		171.20	WELDG SCRAP DEP	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)					
	06/15/20	24-12	06102020	V1920 LEWIS & CLARK 2019		62.21	EXTRA ARBS PETTY CASH DRW	
	06/15/20	24-12	06102020	V1920 LEWIS & CLARK 2019		192.50	SKILLS TABLE	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-		103.49	6/12 REVTRAK-SCW- Band FE	
	06/15/20	24-12	06/09/2020	A1920 ADMIN RECEIPTS 19-		15.52	6/12 REVTRAK-SCW-Photogra	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-		62.10	6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/08/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/11 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/10 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/10 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/10 REVTRAK-SCHS-Yearboo	
	06/15/20	24-12	06/07/2020	A1920 ADMIN RECEIPTS 19-		31.05	6/10 REVTRAK-NULL SUPP-20	
	06/15/20	24-12	06/04/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/9 REVTRAK-SCHS-Yearbook	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20		1,060.00	YEARBOOKS 19-20 SALES	
	06/22/20	24-12	06/11/2020	A1920 ADMIN RECEIPTS 19-		62.09	6/17 Revtrak-SCHS 2019-20	
	06/22/20	24-12	06/11/2020	A1920 ADMIN RECEIPTS 19-		62.10	6/17 Revtrak-SCHS 2019-20	
	06/25/20	24-12	6/24/20	S1920 ST CHARLES HIGH 20		1,456.00	JOSTENS FUNDRAISER	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20		540.00	YEARBOOKS	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20		.60	BOX TOPS	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20		715.00	SIX FLAGS REFUND	
	06/29/20	24-12	DR200625	D1920 HARDIN 19-20		476.00	MUSIC FESTIVAL REFUND	
	06/29/20	24-12	WR200623			78.00	TEXTBOOK FEES	
	06/29/20	24-12	WR200623			1,630.00	BAND FEES	
	06/29/20	24-12	WR200623			52.00	SCRIPT FEES	
	06/29/20	24-12	WR200623			15.00	PHOTOGRAPHY CLASS	
	06/29/20	24-12	WR200623			4,980.00	UMPIRE SPRING 2020 REFUND	
	06/29/20	24-12	WR200623			360.00	VCHEER-ALAMBERT	
	07/01/20	24-12	06/16/2020	A1920 ADMIN RECEIPTS 19-		36.22	6/22 Revtrak-Null ES Scho	
	07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 19-		31.05	6/26Revtrak-Null ES Schoo	
	07/01/20	19-12	37923			133.75	CORR 6/15 REIM SULP PARK	
TOTAL	REVENUE CONTROL					742,934.20		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				913.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				11,098.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,078.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				68,414.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				49,927.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				218.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				22.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				740.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				108,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				21,300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				66,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				32,995.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				26,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				8,135.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11	1			750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			23,750.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			6,200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			30,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			200.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			15,575.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			60.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			25.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			100.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			28,735.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			62,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			250.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,455.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			300.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			145.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			50.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			70.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			150.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			6,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			40,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			75.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			8,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11	1			11,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/01/19	11-1				1,595.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				60.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				382.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				160.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,700.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				16,179.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				1,650.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				51,315.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				95.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/01/19	11-1				.00	POSTED FROM BUDGET SYSTEM	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00	CREATE ACCOUNT	
	08/07/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	11-2				.00		
	08/09/19	25-2	20012		11,098.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			11,098.00	AT20012 OOD TRAV TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	08/09/19	25-2	20012		5,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			5,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		2,500.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			2,500.00	AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012		1,000.00		AT20012 OOD TRAV TRANSFER	
	08/09/19	25-2	20012			1,000.00	AT20012 OOD TRAV TRANSFER	
	08/16/19	13-2				1,516.00	BA2008002 SUCC STUD ACT	
	08/16/19	13-2			51,315.00		BA2008011 CHROMEBOOK INS	
	08/21/19	11-2				.00	CREATE ACCOUNT	
	08/26/19	25-2	20022		348.00		AT20022 SCW TRANSFER	
	08/26/19	25-2	20022			348.00	AT20022 SCW TRANSFER	
	09/17/19	11-3				.00	ADD ACCOUNT	
	09/18/19	25-3	20040		762.00		AT20040 SCW BAND TRANSFER	
	09/18/19	25-3	20040			707.00	AT20040 SCW BAND TRANSFER	
	09/18/19	25-3	20040			44.00	AT20040 SCW BAND TRANSFER	
	09/18/19	25-3	20040			11.00	AT20040 SCW BAND TRANSFER	
	10/03/19	11-4				.00		
	10/03/19	25-4	20064		100.00		AT20064 ECC TRANSFER	
	10/03/19	25-4	20064			100.00	AT20064 ECC TRANSFER	
	10/08/19	25-4	20072		90.00		AT20072 SCH TRANSFER	
	10/08/19	25-4	20072			90.00	AT20072 SCH TRANSFER	
	10/17/19	25-4	20085		60.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			60.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		100.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			100.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20085		500.00		AT20085 SCH TRANSFER	
	10/17/19	25-4	20085			500.00	AT20085 SCH TRANSFER	
	10/17/19	25-4	20086		4,517.00		AT20086 JEFF TRANSFER	
	10/17/19	25-4	20086			4,517.00	AT20086 JEFF TRANSFER	
	10/21/19	25-4	20091		451.00		TRANS. FROM 6411 TO 6412	
	10/21/19	25-4	20091			451.00	TRANS. FROM 6411 TO 6412	
	10/23/19	25-4	20095		138.00		AT20095 SCH TRANSFER	
	10/23/19	25-4	20095			138.00	AT20095 SCH TRANSFER	
	10/28/19	25-4	20101		1,144.00		AT20101 JEF TRANSFER	
	10/28/19	25-4	20101			1,144.00	AT20101 JEF TRANSFER	
	11/05/19	25-5	20107		2,588.00		AT20107 SCH TRANSFER	
	11/05/19	25-5	20107			2,588.00	AT20107 SCH TRANSFER	
	11/11/19	25-5	20113		113.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113		5,000.00		AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			113.00	AT20113 SCW TRANSFER	
	11/11/19	25-5	20113			5,000.00	AT20113 SCW TRANSFER	
	11/15/19	25-5	20119		25.00		AT20119 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/15/19	25-5	20119			25.00	AT20119 SCH TRANSFER	
	11/19/19	25-5	20122		4.00		AT20122 SCH TRANSFER	
	11/19/19	25-5	20122		40.00		AT20122 SCH TRANSFER	
	11/19/19	25-5	20122			44.00	AT20122 SCH TRANSFER	
	11/21/19	25-5	20133		85.00		AT20133 SCH TRANSFER	
	11/21/19	25-5	20133			85.00	AT20133 SCH TRANSFER	
	11/25/19	25-5	20135		100.00		AT20135 SCH TRANSFER	
	11/25/19	25-5	20135			100.00	AT20135 SCH TRANSFER	
	12/06/19	11-6				.00	ADD ACCOUNT	
	01/09/20	25-7	20163		12,300.00		AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			12,000.00	AT20163 SCH TRANSFER	
	01/09/20	25-7	20163			300.00	AT20163 SCH TRANSFER	
	01/15/20	11-7				.00		
	01/23/20	11-7				.00		
	01/23/20	25-7	20175		2,766.00		AT20175 SCH TRANSFER	
	01/23/20	25-7	20175			2,766.00	AT20175 SCH TRANSFER	
	01/30/20	25-7	20180		184.00		FROM 6411 TO 6412 NEG BAL	
	01/30/20	25-7	20180			184.00	FROM 6411 TO 6412 NEG BAL	
	02/05/20	11-8				.00		
	02/05/20	25-8	20188		293.00		AT20188 NULL TRANSFER	
	02/05/20	25-8	20188			293.00	AT20188 NULL TRANSFER	
	02/19/20	25-8	20196		100.00		AT20196 MON TRANSFER	
	02/19/20	25-8	20196			100.00	AT20196 MON TRANSFER	
	02/25/20	25-8	20199		1,833.00		AT20199 SCW TRANSFER	
	02/25/20	25-8	20199			1,833.00	AT20199 SCW TRANSFER	
	03/04/20	25-9	20209		7,500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		4,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			7,500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			4,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		5.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		500.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		12,000.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			500.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			5.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			100.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			400.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			12,000.00	AT20209 SCH TRANSFER	
	03/04/20	25-9	20209		100.00		AT20209 SCH TRANSFER	
	03/04/20	25-9	20209			100.00	AT20209 SCH TRANSFER	
	03/17/20	25-9	20226		1,200.00		AT20226 L&C TRANSFER	
	03/17/20	25-9	20226			1,200.00	AT20226 L&C TRANSFER	
	05/12/20	25-11	20268		1,665.00		AT20268 MON TRANSFER	
	05/12/20	25-11	20268			1,665.00	AT20268 MON TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	05/12/20	25-11	20268		700.00		AT20268 MON TRANSFER	
	05/12/20	25-11	20268			700.00	AT20268 MON TRANSFER	
	05/12/20	25-11	20269		209.00		AT20269 L&C TRANSFER	
	05/12/20	25-11	20269			209.00	AT20269 L&C TRANSFER	
	05/17/20	25-11	20274		4,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		150.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		500.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		1,050.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		150.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		5,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		2,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		300.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		350.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		6,000.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		7,014.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		200.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274		500.00		AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			360.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			3,250.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			300.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			12,648.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			6,236.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			3,600.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			50.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			10.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			300.00	AT20274 SCH TRANSFER	
	05/17/20	25-11	20274			460.00	AT20274 SCH TRANSFER	
	06/04/20	25-12	20280		2,615.00		AT20280 NULL TRANSFER	
	06/04/20	25-12	20280			2,615.00	AT20280 NULL TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					1,030,437.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	06/17/20	17-12			1,789.05		ENCUMBRANCES	
	06/24/20	21-12				89.00	VENDOR CHECKS	
	07/01/20	21-12				1,700.05	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/03/19	21-1			1,276.08		VENDOR CHECKS	
	07/08/19	21-1			9,497.01		VENDOR CHECKS	
	07/09/19	21-1			81.65		VENDOR CHECKS	
	07/10/19	21-1			295.00		VENDOR CHECKS	
	07/11/19	21-1			4,978.62		VENDOR CHECKS	
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		6.58	7/11 TAX REF- ANGELA POIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 19-		5.22	7/11 TAX REF- ANGELA POIN	
	07/16/19	21-1			350.00		VENDOR CHECKS	
	07/17/19	21-1			10,969.15		VENDOR CHECKS	
	07/18/19	21-1			45,395.75		VENDOR CHECKS	
	07/31/19	19-1	36860		7.07		7/19 REVTRAK FEES+TRANS F	
	07/31/19	20-1				350.00	VOID CHECKS	
	08/01/19	21-2			169.90		VENDOR CHECKS	
	08/01/19	22-2			4,006.94		PAYROLL CHARGES	
	08/06/19	21-2			2,555.30		VENDOR CHECKS	
	08/07/19	21-2			9,273.54		VENDOR CHECKS	
	08/08/19	19-2	36962		420.00		6/19 PRINT JOB SCHS	
	08/08/19	19-2	36963		20.00		6/19 PRINT JOB SCW	
	08/08/19	21-2			5,570.76		VENDOR CHECKS	
	08/08/19	19-2	36943		110.00		V191364 NDA CAMP FACULTY	
	08/08/19	19-2	36943			110.00	V191364 NDA CAMP FACULTY	
	08/08/19	19-2	36944		127.03		V191364 HOTEL FACULTY TRN	
	08/08/19	19-2	36944			127.03	V191364 HOTEL FACULTY TRN	
	08/08/19	19-2	36945		157.00		V191364 HOTEL FACULTY 226	
	08/08/19	19-2	36945			157.00	V191364 HOTEL FACULTY 226	
	08/09/19	21-2			1,275.00		VENDOR CHECKS	
	08/12/19	21-2			5,099.03		VENDOR CHECKS	
	08/13/19	21-2			5,204.04		VENDOR CHECKS	
	08/14/19	19-2	36967			4,572.00	CK#V191364-100 POWER ADAP	
	08/15/19	21-2			6,700.35		VENDOR CHECKS	
	08/16/19	19-2	36986			169.90	3869829 100-POWER ADAPTER	
	08/16/19	21-2			5,075.59		VENDOR CHECKS	
	08/19/19	21-2			798.00		VENDOR CHECKS	
	08/20/19	19-2	36992		10.60		JULY REVTRAK FEES	
	08/20/19	19-2	36992		.88		JULY REVTRAK FEES	
	08/20/19	19-2	36992		.42		JULY REVTRAK FEES	
	08/20/19	19-2	36992		.24		JULY REVTRAK FEES	
	08/21/19	21-2			328.51		VENDOR CHECKS	
	08/22/19	21-2			3,831.55		VENDOR CHECKS	
	08/26/19	21-2			835.06		VENDOR CHECKS	
	08/28/19	21-2			1,600.00		VENDOR CHECKS	
	09/04/19	19-3	37018		1.72		7/17 B.OWENS-B.BALL-PIZZA	
	09/04/19	21-3			3,900.36		VENDOR CHECKS	
	09/05/19	21-3			5,182.53		VENDOR CHECKS	
	09/06/19	21-3			16,093.92		VENDOR CHECKS	
	09/09/19	21-3			20.00		VENDOR CHECKS	
	09/10/19	21-3			597.64		VENDOR CHECKS	
	09/11/19	21-3			6,087.16		VENDOR CHECKS	
	09/11/19	20-3				198.00	VOID CHECKS	
	09/12/19	20-3				438.71	VOID CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	09/12/19	21-3			1,300.27		VENDOR CHECKS	
	09/13/19	21-3			8,644.21		VENDOR CHECKS	
	09/16/19	21-3			7,970.13		VENDOR CHECKS	
	09/17/19	19-3	37076		43.81		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		27.45		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		.36		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		8.67		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		16.25		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		10.84		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		5.74		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		59.70		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		1.25		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		1.73		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		8.13		AUG 2019 REVTRAK FEES	
	09/17/19	19-3	37076		9.02		AUG 2019 REVTRAK FEES	
	09/17/19	21-3			4,851.61		VENDOR CHECKS	
	09/18/19	21-3			356.62		VENDOR CHECKS	
	09/18/19	22-3			2,638.55		PAYROLL CHARGES	
	09/19/19	21-3			5,925.29		VENDOR CHECKS	
	09/20/19	21-3			1,064.20		VENDOR CHECKS	
	09/23/19	21-3			363.74		VENDOR CHECKS	
	09/24/19	19-3	37097		403.29		PYV-CK#191130-ST CHARLES	
	09/24/19	19-3	37097			403.29	PYV-CK#191130-ST CHARLES	
	09/24/19	19-3	37098		35.42		PYV-CK#191130-ST CHARLES	
	09/24/19	19-3	37098			35.42	PYV-CK#191130-ST CHARLES	
	09/25/19	21-3			9,682.35		VENDOR CHECKS	
	09/26/19	21-3				.00	VENDOR CHECKS	
	09/26/19	20-3				500.00	VOID CHECKS	
	09/27/19	20-3				2,486.01	VOID CHECKS	
	09/27/19	21-3			2,486.01		VENDOR CHECKS	
	10/02/19	21-4			3,302.88		VENDOR CHECKS	
	10/02/19	22-4			481.41		PAYROLL CHARGES	
	10/04/19	21-4			2,532.44		VENDOR CHECKS	
	10/07/19	21-4			3,518.36		VENDOR CHECKS	
	10/09/19	21-4			4,447.39		VENDOR CHECKS	
	10/10/19	21-4			9,843.45		VENDOR CHECKS	
	10/15/19	20-4				8,629.13	VOID CHECKS	
	10/15/19	21-4			371.34		VENDOR CHECKS	
	10/15/19	19-4	37177		14.70		9/19 REVTRAK-FEES-L&C-SKI	
	10/15/19	19-4	37177		.52		9/19 REVTRAK-FEES-L&C-HB	
	10/15/19	19-4	37177		26.70		9/19 REVTRAK-FEES-L&C-JC'	
	10/15/19	19-4	37177		7.96		9/19 REVTRAK-FEES-L&C-INS	
	10/15/19	19-4	37177		.40		9/19 REVTRAK-FEES-L&C-F.T	
	10/15/19	19-4	37177		.56		9/19 REVTRAK-FEES-L&C-SLU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/15/19	19-4	37177		1.74		9/19 REVTRAK-FEES-L&C-PAR	
	10/15/19	19-4	37177		19.95		9/19 REVTRAK-FEES-SCW TRA	
	10/15/19	19-4	37177		17.45		9/19 REVTRAK-FEES-SCW BAN	
	10/15/19	19-4	37177		2.09		9/19 REVTRAK-FEES-SCW-PHO	
	10/15/19	19-4	37177		4.31		9/19 REVTRAK-FEES-SCHS GA	
	10/15/19	19-4	37177		2.36		9/19 REVTRAK-FEES-O.SHIRT	
	10/15/19	19-4	37177		.70		9/19 REVTRAK-FEES-19.20 E	
	10/16/19	21-4				.00	VENDOR CHECKS	
	10/16/19	22-4			742.46		PAYROLL CHARGES	
	10/17/19	21-4			10,430.95		VENDOR CHECKS	
	10/18/19	19-4	37179		1,892.70		CORR-PROJ-VOID CK189589	
	10/18/19	19-4	37179			1,892.70	CORR-PROJ-VOID CK189589	
	10/21/19	19-4	37189		112.60		9/19 PRINT JOB SCHS	
	10/21/19	21-4			30,539.14		VENDOR CHECKS	
	10/22/19	21-4			3,230.80		VENDOR CHECKS	
	10/22/19	24-4	10/17/2019	PS1920 PRESCHOOL 19-20		9.53	SALES TAX REIMB-SE COSCO	
	10/22/19	24-4	607070469783			2,063.70	SCHOLASTIC BOOK FAIR	
	10/23/19	21-4			8,883.50		VENDOR CHECKS	
	10/24/19	19-4	37233			3,739.80	CORR-V191364 MOSHS-TOUR-R	
	10/24/19	19-4	37234			1,600.00	CORR#191671 BLEACHER-20	
	10/24/19	19-4	37235			7,164.50	CORR#V191970-SHOULDER PAD	
	10/24/19	19-4	37236			5,044.20	#V181970 F.BALL REP EQUIP	
	10/24/19	19-4	37237			376.48	#V192309-TEAM SOCCER BALL	
	10/24/19	19-4	37238			199.97	CORR#V191666 POTEC REP PL	
	10/24/19	19-4	37239			20.53	CORR #191666 PAPER -BAND	
	10/24/19	19-4	37240		27.60		#V191364 PIZZA FOR BAND	
	10/24/19	19-4	37240			27.60	#V191364 PIZZA FOR BAND	
	10/24/19	19-4	37241			385.96	CK#34212557 CK#34212559-G	
	10/24/19	19-4	37241			1,247.13	CK#34212557 CK#34212559-G	
	10/24/19	19-4	37242			70.00	#V191666 POSTAGE	
	10/24/19	19-4	37243		10.00		DON-PARTON-J.JAUCHEUX	
	10/24/19	19-4	37244		563.00		DON-VARSITY-CHEER	
	10/24/19	19-4	37245		523.00		CORR-SIX FLAGS T-SHIRTS	
	10/24/19	19-4	37245			523.00	CORR-SIX FLAGS T-SHIRTS	
	10/24/19	19-4	37247		5.72		10/31 WAR: 10301 BOLWIN B	
	10/24/19	19-4	37248		5.57		10/31 WAR: 10413 BOSCHERT	
	10/25/19	21-4			7,924.76		VENDOR CHECKS	
	10/28/19	21-4				1,099.71	VENDOR CHECKS	
	10/30/19	20-4				5,618.96	VOID CHECKS	
	10/30/19	21-4			6,274.01		VENDOR CHECKS	
	10/31/19	19-4	37262		15.00		UCP-T.VOID-CK# 190281- MS	
	10/31/19	19-4	37262		60.00		UCP-T.VOID-CK# 190281- MS	
	10/31/19	19-4	37263		400.00		UCP-T.VOID-CK# 190608- L	
	10/31/19	19-4	37268		70.00		CORR AJ37242 #V191666	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	10/31/19	19-4	37268			70.00	CORR AJ37242 #V191666	
	10/31/19	19-4	37269		300.00		CORR CK#192430-BOOSTER	
	10/31/19	19-4	37269			300.00	CORR CK#192430-BOOSTER	
	11/01/19	19-4	37267		70.00		CORR #V191666 POSTAGE	
	11/01/19	19-4	37267			70.00	CORR #V191666 POSTAGE	
	11/01/19	19-4	37283		70.00		REV AJ37242 #37268	
	11/01/19	19-4	37283			70.00	REV AJ37242 #37268	
	11/05/19	21-4			601.38		VENDOR CHECKS	
	11/13/19	19-4	37335			215.80	CORR #192455 DRINK SUPP A	
	11/13/19	19-4	37336			385.58	CORR #192461 DRINK SUPP A	
	11/01/19	22-5			89.75		PAYROLL CHARGES	
	11/05/19	21-5			150.00		VENDOR CHECKS	
	11/06/19	21-5			400.00		VENDOR CHECKS	
	11/07/19	19-5	37313		800.00		V191970 HUDL ASSIST-UNLTD	
	11/07/19	19-5	37313			800.00	V191970 HUDL ASSIST-UNLTD	
	11/08/19	19-5	37319		5.72		11/15 WAR: 10301 BOWLIN B	
	11/08/19	19-5	37333		.52		10/19 REVTRAK-FEES-CSD-HE	
	11/08/19	19-5	37333		26.43		10/19 REVTRAK-FEES-L&C-JC	
	11/08/19	19-5	37333		7.96		10/19 REVTRAK-FEES-L&C-IN	
	11/08/19	19-5	37333		5.24		10/19 REVTRAK-FEES-PMT	
	11/08/19	19-5	37333		.70		10/19 REVTRAK-FEES-ACR	
	11/08/19	19-5	37333		.87		10/19 REVTRAK-FEES-L&C-PA	
	11/08/19	19-5	37333		18.37		10/19 REVTRAK-FEES-TRADIN	
	11/08/19	19-5	37333		16.86		10/19 REVTRAK-FEES-SCHS G	
	11/08/19	21-5			21,618.08		VENDOR CHECKS	
	11/11/19	21-5			151.11		VENDOR CHECKS	
	11/13/19	19-5	37337		215.80		CORR #192455 DRINK SUPP A	
	11/13/19	19-5	37338		385.58		CORR #192461 DRINK SUPP A	
	11/18/19	19-5	37348		10.48		V192309-MUSIC GO ROUND	
	11/18/19	19-5	37348			10.48	V192309-MUSIC GO ROUND	
	11/18/19	19-5	37349		132.89		V192309-AD ACTIVITIES LAN	
	11/18/19	19-5	37349			132.89	V192309-AD ACTIVITIES LAN	
	11/18/19	22-5			451.80		PAYROLL CHARGES	
	11/19/19	21-5			18,670.92		VENDOR CHECKS	
	11/19/19	19-5	37364		28.00		10/19 PRINT JOB SCHS	
	11/20/19	19-5	37374		5.72		11/30 WAR: 10301 BOWLIN B	
	11/20/19	19-5	37379		3.43		11/30 WAR: 10437 BARTON M	
	11/20/19	21-5			31,319.48		VENDOR CHECKS	
	11/21/19	24-5	11/19/19	S1920 ST CHARLES HIGH 20		200.00	VOLLEYBALL DEPOSIT REFUND	
	11/22/19	21-5			13,905.82		VENDOR CHECKS	
	11/25/19	21-5			16,794.41		VENDOR CHECKS	
	12/03/19	19-6	37403			655.00	#V191970 SUBSCRIBTION REN	
	12/03/19	19-6	37404		94.90		#V191364 SCHEDULATORS	
	12/03/19	19-6	37404			94.90	#V191364 SCHEDULATORS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E6030	EXPENDITURE CONTROL (cont'd)							
	12/03/19	19-6	37405			746.65	#V191666 SPORTS WINCH W/H	
	12/03/19	19-6	37405			450.00	#V191970 WARRIORS HUDL SI	
	12/03/19	19-6	37405			900.00	#V191970 HUDL PLAY TOOLS	
	12/03/19	19-6	37405			192.35	#V191666 EXEMPLARY PLAQUE	
	12/03/19	19-6	37406			225.00	V192309 CLAYTON XCENTRY F	
	12/03/19	19-6	37406			150.00	V192309 GANS CREEK CLASSI	
	12/03/19	19-6	37406			465.56	V192309 UNIFORM SHORTS	
	12/03/19	19-6	37407			225.00	V192309 CLAYTON XC ENTRY	
	12/03/19	19-6	37407			150.00	V192309 GANS CREEK CLASSI	
	12/03/19	19-6	37407			465.56	V192309 UNIFORM SHORTS	
	12/03/19	19-6	37409		199.99		V191970 P107946 B & H PHO	
	12/03/19	19-6	37409		739.99		V191970 P100148 AMAZON.CO	
	12/03/19	19-6	37409		3,742.39		V192309 P115328 THE AQUAP	
	12/03/19	19-6	37409		30.84		V192309 P107946 B & H PHO	
	12/03/19	19-6	37409		159.96		V192309 P107946 B & H PHO	
	12/03/19	19-6	37409		171.00		V192309 P113512 SUPERDROI	
	12/03/19	19-6	37409		249.90		V192309 P100148 AMAZON.CO	
	12/03/19	19-6	37409		516.00		V192309 P114284 DJI.COM	
	12/03/19	19-6	37409		596.00		V192309 P107946 B & H PHO	
	12/03/19	19-6	37409		2,855.66		V192309 P107946 B & H PHO	
	12/03/19	19-6	37409			199.99	V191970 P107946 B & H PHO	
	12/03/19	19-6	37409			739.99	V191970 P100148 AMAZON.CO	
	12/03/19	19-6	37409			3,742.39	V192309 P115328 THE AQUAP	
	12/03/19	19-6	37409			30.84	V192309 P107946 B & H PHO	
	12/03/19	19-6	37409			159.96	V192309 P107946 B & H PHO	
	12/03/19	19-6	37409			171.00	V192309 P113512 SUPERDROI	
	12/03/19	19-6	37409			249.90	V192309 P100148 AMAZON.CO	
	12/03/19	19-6	37409			516.00	V192309 P114284 DJI.COM	
	12/03/19	19-6	37409			596.00	V192309 P107946 B & H PHO	
	12/03/19	19-6	37409			2,855.66	V192309 P107946 B & H PHO	
	12/03/19	21-6			1,473.52		VENDOR CHECKS	
	12/03/19	22-6			217.60		PAYROLL CHARGES	
	12/03/19	20-6				176.00	VOID CHECKS	
	12/04/19	24-6	11262019	V1920 LEWIS & CLARK 2019		.39	SALES TAX REFUND-CH	
	12/04/19	21-6			6,943.85		VENDOR CHECKS	
	12/06/19	19-6	37428		.59		11/19 REVTRAK-ORCHESTRA H	
	12/06/19	19-6	37428		.87		11/19 REVTRAK-FEES-APPARE	
	12/06/19	19-6	37428		16.58		11/19 REVTRAK-FEES-HOLIDA	
	12/06/19	19-6	37428		1.14		11/19 REVTRAK-FEES-L&C SK	
	12/06/19	19-6	37428		1.99		11/19 REVTRAK-FEES-L&C IN	
	12/06/19	19-6	37428		.87		11/19 REVTRAK-FEES-L&C PA	
	12/06/19	19-6	37428		18.54		11/19 REVTRAK-FEES-L&C JC	
	12/06/19	19-6	37428		14.37		11/19 REVTRAK-FEES-SCW TR	
	12/06/19	19-6	37428		27.42		11/19 REVTRAK-FEES-SCHS G	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	12/06/19	19-6	37428		5.93		11/19 REVTRAK-FEES-SCHS T	
	12/06/19	19-6	37428		.35		11/19 REVTRAK-FEES-SCHS C	
	12/06/19	19-6	37431		547.63		V192727 BRICK/STONE SUPP	
	12/06/19	19-6	37434		450.00		V191970 NULL MOVIE LIC 19	
	12/06/19	21-6			11,885.02		VENDOR CHECKS	
	12/09/19	21-6			2,004.49		VENDOR CHECKS	
	12/09/19	19-6	37447		5.72		12/15 WAR: 10301 BOWLIN B	
	12/09/19	19-6	37451		3.22		12/15 WAR: 10437 BARTON M	
	12/10/19	21-6			4,856.08		VENDOR CHECKS	
	12/11/19	21-6			6,160.35		VENDOR CHECKS	
	12/12/19	20-6				320.00	VOID CHECKS	
	12/12/19	21-6			18,282.23		VENDOR CHECKS	
	12/13/19	21-6			17,074.65		VENDOR CHECKS	
	12/17/19	21-6			9,516.31		VENDOR CHECKS	
	12/18/19	21-6			10,663.65		VENDOR CHECKS	
	12/19/19	22-6			338.70		PAYROLL CHARGES	
	12/19/19	21-6			7,092.35		VENDOR CHECKS	
	12/20/19	19-6	37477		5.72		12/31 WAR: 10301 BOWLIN B	
	01/08/20	20-7				450.00	VOID CHECKS	
	01/08/20	21-7			96.95		VENDOR CHECKS	
	01/10/20	22-7			220.96		PAYROLL CHARGES	
	01/14/20	19-7	37522		3.21		12/19 REVTRAK-FEES-ARBS	
	01/14/20	19-7	37522		2.62		12/19 REVTRAK-FEES-HOLIDA	
	01/14/20	19-7	37522		13.72		12/19 REVTRAK-JC'S STORE	
	01/14/20	19-7	37522		.87		12/19 REVTRAK-FEES-SCW TE	
	01/14/20	19-7	37522		3.67		12/19 REVTRAK-FEES-SCW CH	
	01/14/20	19-7	37522		8.20		12/19 REVTRAK-FEES-SCW TR	
	01/14/20	19-7	37522		10.18		12/19 REVTRAK-FEES-SCHS G	
	01/14/20	19-7	37522		2.53		12/19 REVTRAK-FEES-SCHS M	
	01/14/20	19-7	37522		.17		12/19 REVTRAK-FEES-SCHS C	
	01/14/20	19-7	37522		1.51		12/19 REVTRAK-SCHS-GALLEY	
	01/15/20	21-7			3,364.93		VENDOR CHECKS	
	01/16/20	22-7			1,939.17		PAYROLL CHARGES	
	01/16/20	21-7			2,909.29		VENDOR CHECKS	
	01/17/20	21-7			1,437.70		VENDOR CHECKS	
	01/21/20	21-7			12,332.12		VENDOR CHECKS	
	01/22/20	21-7			5,802.67		VENDOR CHECKS	
	01/23/20	21-7			10,224.69		VENDOR CHECKS	
	01/24/20	21-7			9,786.90		VENDOR CHECKS	
	01/27/20	21-7			315.25		VENDOR CHECKS	
	01/28/20	21-7			5,655.62		VENDOR CHECKS	
	01/28/20	19-7	37529		1,437.70		#V193257 JLG BOOKS	
	01/28/20	19-7	37529			1,437.70	#V193257 JLG BOOKS	
	01/29/20	21-7			1,587.53		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/03/20	19-7	37536		5.72		01/15 WAR: 10301 BOWLIN B	
	02/03/20	19-7	37543		25.30		01/31 WAR: 10437 BARTON M	
	02/03/20	22-8			521.17		PAYROLL CHARGES	
	02/04/20	21-8			6,641.52		VENDOR CHECKS	
	02/05/20	21-8			560.59		VENDOR CHECKS	
	02/06/20	21-8			2,519.09		VENDOR CHECKS	
	02/10/20	21-8			2,723.35		VENDOR CHECKS	
	02/11/20	21-8			2,203.50		VENDOR CHECKS	
	02/12/20	19-8	37581		32.00		12/19 PRINT JOB L&C	
	02/12/20	19-8	37581		70.00		12/19 PRINT JOB L&C	
	02/12/20	19-8	37584		50.00		12/19 PRINT JOB SCHS	
	02/12/20	21-8			567.37		VENDOR CHECKS	
	02/12/20	19-8	37577		.80		01/20 REVTRAK-FEES-ARBS	
	02/12/20	19-8	37577		12.57		01/20 REVTRAK-L&C ORIENTA	
	02/12/20	19-8	37577		25.87		01/20 REVTRAK-JC'S STORE	
	02/12/20	19-8	37577		16.07		01/20 REVTRAK-FEES-SCW TR	
	02/12/20	19-8	37577		9.02		01/20 REVTRAK-FEES-SCHS G	
	02/12/20	19-8	37577		.70		01/20 REVTRAK-FEES-SCHS M	
	02/12/20	19-8	37577		.34		01/20 REVTRAK-FEES-SCHS C	
	02/12/20	19-8	37577		1.22		01/20 REVTRAK-SCHS-GALLEY	
	02/13/20	21-8			7,036.80		VENDOR CHECKS	
	02/14/20	21-8			739.70		VENDOR CHECKS	
	02/18/20	21-8			10,053.34		VENDOR CHECKS	
	02/18/20	22-8			150.30		PAYROLL CHARGES	
	02/19/20	21-8			3,755.05		VENDOR CHECKS	
	02/20/20	21-8			4,122.76		VENDOR CHECKS	
	02/21/20	19-8	37615		12.25		2/7 BALLOONS-ADV LEADERSH	
	02/21/20	19-8	37616		6.00		12/18 BALLOONS-2019 TEACH	
	02/21/20	19-8	37618		56.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37618		128.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37618		160.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37618		72.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8	37620		3.74		CK#V193257 PHOTO DEVLOPME	
	02/21/20	19-8	37620		4.52		CK#193036 PHOTO DEVELOPME	
	02/21/20	19-8	37620		6.29		CK#V193036 PICTURE DEVLOP	
	02/21/20	19-8	37620		30.09		CK#V193036 PICTURE DEVLOP	
	02/21/20	19-8	37620		5.10		CK#V192727 PICTURE DEVLOP	
	02/21/20	19-8	37620		6.53		CK#V192727 PICTURE DEVLOP	
	02/21/20	19-8	37620			3.74	CK#V193257 PHOTO DEVLOPME	
	02/21/20	19-8	37620			4.52	CK#193036 PHOTO DEVELOPME	
	02/21/20	19-8	37620			6.29	CK#V193036 PICTURE DEVLOP	
	02/21/20	19-8	37620			30.09	CK#V193036 PICTURE DEVLOP	
	02/21/20	19-8	37620			5.10	CK#V192727 PICTURE DEVLOP	
	02/21/20	19-8	37620			6.53	CK#V192727 PICTURE DEVLOP	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	02/25/20	21-8			14,619.45		VENDOR CHECKS	
	02/26/20	21-8			1,468.92		VENDOR CHECKS	
	03/02/20	19-8	37659		5.72		02/15 WAR: 10301 BOWLIN B	
	03/02/20	19-8	37664		5.72		02/29 WAR: 10301 BOWLIN B	
	03/03/20	22-9			140.44		PAYROLL CHARGES	
	03/03/20	21-9			1,826.54		VENDOR CHECKS	
	03/04/20	21-9			1,959.50		VENDOR CHECKS	
	03/04/20	19-9	37682		140.78		#V193257 STAFF HOTEL ROOM	
	03/04/20	19-9	37682		140.78		#V193257 STAFF HOTEL ROOM	
	03/04/20	19-9	37682		140.78		#V193257 STAFF HOTEL ROOM	
	03/04/20	19-9	37682		140.78		#V193257 STAFF HOTEL	
	03/04/20	19-9	37682		140.78		#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682		140.78		#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682		140.78		#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682		140.78		#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682		140.78		#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682			140.78	#V193257 STAFF HOTEL ROOM	
	03/04/20	19-9	37682			140.78	#V193257 STAFF HOTEL ROOM	
	03/04/20	19-9	37682			140.78	#V193257 STAFF HOTEL ROOM	
	03/04/20	19-9	37682			140.78	#V193257 STAFF HOTEL	
	03/04/20	19-9	37682			140.78	#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682			140.78	#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682			140.78	#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682			140.78	#V193257 STUDENT HOTEL	
	03/04/20	19-9	37682			140.78	#V193257 STUDENT HOTEL	
	03/05/20	21-9			15,974.12		VENDOR CHECKS	
	03/06/20	21-9			7,606.90		VENDOR CHECKS	
	03/09/20	21-9			5,278.44		VENDOR CHECKS	
	03/10/20	21-9			8,980.29		VENDOR CHECKS	
	03/11/20	21-9			25,076.99		VENDOR CHECKS	
	03/12/20	21-9			24,167.41		VENDOR CHECKS	
	03/12/20	19-9	37704		200.00		CORR-V193036 COACH DEP	
	03/12/20	19-9	37704			200.00	CORR-V193036 COACH DEP	
	03/12/20	19-9	37705		1,800.00		CORR-V193036 COACH DEP	
	03/12/20	19-9	37705			1,800.00	CORR-V193036 COACH DEP	
	03/13/20	19-9	37707		3,200.00		7/18 CK#191449-SCHS FIRST	
	03/13/20	19-9	37707		156.25		2/26 CK#193591 WRESTLING	
	03/13/20	19-9	37707		156.25		2/26 CK#193658 WRESTLING	
	03/13/20	19-9	37707		156.25		2/26 CK#193601 WRESTLING	
	03/13/20	19-9	37707		156.25		2/26 CK#193582 WRESTLING	
	03/13/20	19-9	37707		156.25		2/26 CK#193585 WRESTLING	
	03/13/20	19-9	37707		156.25		2/26 CK#193638 WRESTLING	
	03/13/20	19-9	37707		150.00		2/26 CK#193595 WRESTLING	
	03/13/20	19-9	37707		419.00		2/26 CK#193656 WRESTLING	

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(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)							
	03/13/20	19-9	37707		419.00		2/26 CK#193612 WRESTLING	
	03/13/20	19-9	37707		419.00		2/26 CK#193657 WRESTLING	
	03/13/20	19-9	37707		419.00		2/26 CK#193590 WRESTLING	
	03/13/20	19-9	37707		419.00		2/26 CK#193664 WRESTLING	
	03/13/20	19-9	37707		1,375.50		8/22 CK#191709 SCHS-WREST	
	03/13/20	19-9	37707		1,127.50		10/21 CK#V192309-SUMM ATH	
	03/13/20	19-9	37707		1,537.00		11/22 CK#V192727 BOYS BBA	
	03/13/20	21-9			10,939.40		VENDOR CHECKS	
	03/17/20	22-9			89.75		PAYROLL CHARGES	
	03/30/20	19-9	37717		2.41		2/20REVTRAK-ARBS	
	03/30/20	19-9	37717		1.74		2/20REVTRAK-APPAREL	
	03/30/20	19-9	37717		22.22		2/20REVTRAK-JC'S STORE	
	03/30/20	19-9	37717		41.88		2/20REVTRAK-TRIVIA	
	03/30/20	19-9	37717		9.33		2/20REVTRAK-TRADING POST	
	03/30/20	19-9	37717		16.06		2/20REVTRAK-SCHS GALL	
	03/30/20	19-9	37717		.17		2/20REVTRAK-SCHS COFFEE	
	03/30/20	19-9	37717		2.32		2/20REVTRAK-SCHS SMOOTH	
	03/31/20	19-9	37718		5.72		03/15 WAR:10301 BOWLIN, B	
	03/31/20	19-9	37726		5.72		03/31 WAR: 10301 BOWLIN,	
	04/01/20	22-10			136.84		PAYROLL CHARGES	
	04/07/20	19-10	37752		5.72		04/15 WAR: 10301 BOWLIN B	
	04/09/20	21-10			305.68		VENDOR CHECKS	
	04/10/20	21-10			157.70		VENDOR CHECKS	
	04/13/20	21-10			3,404.68		VENDOR CHECKS	
	04/14/20	21-10			2,669.53		VENDOR CHECKS	
	04/15/20	21-10			7,845.88		VENDOR CHECKS	
	04/16/20	19-10	37765		.70		03/20 REVTRAK-DETAILING	
	04/16/20	19-10	37765		.80		03/20 REVTRAK-HOODIE	
	04/16/20	19-10	37765		10.13		03/20 REVTRAK-JC'S STORE	
	04/16/20	19-10	37765		15.88		03/20 REVTRAK-FEES-SCW TR	
	04/16/20	19-10	37765		7.15		03/20 REVTRAK-FEES-SCHS G	
	04/16/20	19-10	37765		1.84		03/20 REVTRAK-SCHS-SMOOTH	
	04/16/20	21-10			1,593.44		VENDOR CHECKS	
	04/16/20	22-10			154.98		PAYROLL CHARGES	
	04/16/20	19-10	37766		5.72		4/30 WAR: 10301 BOWLIN B	
	04/20/20	21-10				4,431.90	VENDOR CHECKS	
	04/21/20	21-10			2,702.43		VENDOR CHECKS	
	04/22/20	21-10			17,427.30		VENDOR CHECKS	
	04/23/20	21-10			3,340.50		VENDOR CHECKS	
	04/27/20	19-10	37779		60.00		2/20 PRINT JOB L&C	
	04/27/20	19-10	37779		35.00		2/20 PRINT JOB L&C	
	04/27/20	19-10	37782		299.08		2/20 PRINT JOB SCHS	
	04/27/20	21-10			7,211.80		VENDOR CHECKS	
	04/28/20	21-10				.00	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
E6030	EXPENDITURE CONTROL (cont'd)							
	04/29/20	21	-10			150.00	VENDOR CHECKS	
	04/30/20	19	-10 37795		1,699.00		CORR#V194289 NED SHOW	
	05/01/20	22	-11		89.75		PAYROLL CHARGES	
	05/04/20	19	-11 37804		5.72		05/15 WAR 10302 BOWLIN B	
	05/07/20	21	-11		7,113.72		VENDOR CHECKS	
	05/11/20	21	-11		205.49		VENDOR CHECKS	
	05/11/20	19	-11 37817		200.00		CORR V193036 BUS LINE DEP	
	05/11/20	19	-11 37817			200.00	CORR V193036 BUS LINE DEP	
	05/12/20	21	-11		419.00		VENDOR CHECKS	
	05/15/20	19	-11 37833		8.72		4/20 REVTRAK-FEES-SCW TRA	
	05/18/20	21	-11			213.72	VENDOR CHECKS	
	05/18/20	22	-11		647.12		PAYROLL CHARGES	
	05/19/20	21	-11		4,644.50		VENDOR CHECKS	
	05/19/20	19	-11 37819		243.75		CORR PROJ-5751 SCH SCULT	
	05/19/20	19	-11 37819		50.00		CORR PROJ-12/19 PRINT JOB	
	05/19/20	19	-11 37819		53.94		"CORR PROJ-FOOD-S	
	05/19/20	19	-11 37819		5.50		CORR PROJ-HIEROGLYPHIC ST	
	05/19/20	19	-11 37819		148.40		CORR PROJ-TEMPERA PAINT	
	05/19/20	19	-11 37819		384.80		CORR PROJ-PAINT AND SUPPL	
	05/19/20	19	-11 37819			243.75	CORR PROJ-5751 SCH SCULT	
	05/19/20	19	-11 37819			50.00	CORR PROJ-12/19 PRINT JOB	
	05/19/20	19	-11 37819			53.94	"CORR PROJ-FOOD-S	
	05/19/20	19	-11 37819			5.50	CORR PROJ-HIEROGLYPHIC ST	
	05/19/20	19	-11 37819			148.40	CORR PROJ-TEMPERA PAINT	
	05/19/20	19	-11 37819			384.80	CORR PROJ-PAINT AND SUPPL	
	05/19/20	19	-11 37820			248.04	CORR#V193574 GOALIE JERS	
	05/19/20	19	-11 37820			1,708.50	CORR#V193574 JERSEY/SHORT	
	05/19/20	19	-11 37820			1,442.18	CORR#V192309 BOYS SOCCER	
	05/19/20	19	-11 37821			201.33	CORR #V192727 P- FALL LEA	
	05/19/20	19	-11 37821			137.70	CORR #V192727 HOSA AFFILI	
	05/19/20	19	-11 37821			211.32	CORR #V192727 S-FALL LEAD	
	05/19/20	19	-11 37821			450.00	CORR #193201 HOSA FALL LE	
	05/19/20	19	-11 37835		5.72		05/31 WAR 10301 BOWLIN B	
	05/20/20	19	-11 37840		700.20		CORR-V192309 XCOUNTRY AWA	
	05/20/20	19	-11 37840		25.00		CORR-192659 REPLACE LOST	
	05/20/20	19	-11 37840		25.00		CORR-192959 MISSING CHIP	
	05/20/20	19	-11 37840			29.12	"CORR-V193036 FOOD-P	
	05/20/20	19	-11 37840			48.63	"CORR-V193036 FOOD-S	
	05/20/20	19	-11 37840			163.68	"CORR-V193036 FOOD-S	
	05/20/20	19	-11 37840			700.20	CORR-V192309 XCOUNTRY AWA	
	05/20/20	19	-11 37840			25.00	CORR-192659 REPLACE LOST	
	05/20/20	19	-11 37840			25.00	CORR-192959 MISSING CHIP	
	05/20/20	21	-11		2,780.43		VENDOR CHECKS	
	05/22/20	21	-11		2,670.03		VENDOR CHECKS	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH 20		410.00	REFUND OF LEADERSHIP CONF	
	05/27/20	21-11			5,315.25		VENDOR CHECKS	
	06/01/20	19-11	37853		163.75		CORR CK#194644 6099 BLK M	
	06/01/20	19-11	37853			163.75	CORR CK#194644 6099 BLK M	
	06/02/20	22-12			179.50		PAYROLL CHARGES	
	06/03/20	19-12	37865		5.72		06/15 WAR 10301 BOWLIN B	
	06/04/20	21-12			1,000.00		VENDOR CHECKS	
	06/08/20	19-12	37866		13.96		5/20 REVTRAK-SCW BAND	
	06/08/20	19-12	37866		2.62		5/20 REVTRAK-SCW REC GAME	
	06/08/20	19-12	37866		1.68		5/20 REVTRAK-SCW CLUB	
	06/08/20	19-12	37866		6.98		5/20 REVTRAK-SCHS-BAND	
	06/08/20	19-12	37866		3.38		5/20 REVTRAK-SCHS-FINE	
	06/08/20	19-12	37866		.66		5/20 REVTRAK-SCHS-LIB FIN	
	06/08/20	19-12	37866		2.09		5/20 REVTRAK-SCHS-YEARBOO	
	06/08/20	19-12	37866		.70		5/20 REVTRAK-SCHS-INDUST	
	06/08/20	19-12	37866		23.03		5/20 REVTRAK-NULL SUPPLIE	
	06/08/20	19-12	37866		.94		5/20 REVTRAK-L&C	
	06/15/20	21-12			4,359.71		VENDOR CHECKS	
	06/15/20	20-12				2,182.40	VOID CHECKS	
	06/16/20	21-12			157.92		VENDOR CHECKS	
	06/17/20	22-12			269.22		PAYROLL CHARGES	
	06/18/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 19-		133.75	6/15 REIM SCHS SCULP F.TR	
	06/18/20	21-12			1,022.20		VENDOR CHECKS	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20		2,961.00	ASSIGNORS PLUS REFUND	
	06/22/20	24-12	6/17/20	S1920 ST CHARLES HIGH 20		3,252.00	GREATER STL ASSIGN REFUND	
	06/22/20	21-12			4,060.52		VENDOR CHECKS	
	06/24/20	21-12			3,990.74		VENDOR CHECKS	
	06/30/20	20-12				4,105.00	VOID CHECKS	
	07/01/20	21-12				.00	VENDOR CHECKS	
	07/01/20	19-12	37923		133.75		CORR 6/15 REIM SULP PARK	
TOTAL	EXPENDITURE CONTROL				739,315.10			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/03/19	21-1				1,276.08	VENDOR CHECKS	
	07/08/19	21-1				9,497.01	VENDOR CHECKS	
	07/09/19	21-1				81.65	VENDOR CHECKS	
	07/10/19	21-1				295.00	VENDOR CHECKS	
	07/10/19	19-1	VENCHKS		295.00		VENDOR CHECKS	
	07/11/19	21-1				4,978.62	VENDOR CHECKS	
	07/16/19	21-1				350.00	VENDOR CHECKS	
	07/17/19	21-1				10,969.15	VENDOR CHECKS	
	07/17/19	19-1	VENCHKS		805.00		VENDOR CHECKS	
	07/18/19	21-1				45,395.75	VENDOR CHECKS	
	07/22/19	19-1	VENCHKS		62,445.26		VENDOR CHECKS	

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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
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/24/19	19-1	VENCHKS		9,210.00		VENDOR CHECKS	
	08/01/19	21-2				1,676.35	VENDOR CHECKS	
	08/05/19	19-2	VENCHKS		518.65		VENDOR CHECKS	
	08/06/19	21-2				2,555.30	VENDOR CHECKS	
	08/07/19	21-2				9,273.54	VENDOR CHECKS	
	08/08/19	21-2				5,570.76	VENDOR CHECKS	
	08/09/19	21-2				1,275.00	VENDOR CHECKS	
	08/12/19	21-2				5,099.03	VENDOR CHECKS	
	08/13/19	21-2				5,204.04	VENDOR CHECKS	
	08/14/19	19-2	VENCHKS		55.36		VENDOR CHECKS	
	08/15/19	21-2				6,700.35	VENDOR CHECKS	
	08/16/19	21-2				5,075.59	VENDOR CHECKS	
	08/19/19	21-2				798.00	VENDOR CHECKS	
	08/19/19	19-2	VENCHKS		987.80		VENDOR CHECKS	
	08/21/19	21-2				328.51	VENDOR CHECKS	
	08/21/19	19-2	VENCHKS		798.00		VENDOR CHECKS	
	08/22/19	21-2				3,831.55	VENDOR CHECKS	
	08/26/19	21-2				835.06	VENDOR CHECKS	
	08/26/19	19-2	VENCHKS		42,824.27		VENDOR CHECKS	
	08/28/19	21-2				1,636.00	VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		1,636.00		VENDOR CHECKS	
	08/28/19	19-2	VENCHKS		3,039.00		VENDOR CHECKS	
	09/04/19	21-3				3,900.36	VENDOR CHECKS	
	09/04/19	19-3	VENCHKS		2,959.61		VENDOR CHECKS	
	09/05/19	21-3				5,182.53	VENDOR CHECKS	
	09/06/19	21-3				16,093.92	VENDOR CHECKS	
	09/09/19	21-3				20.00	VENDOR CHECKS	
	09/10/19	21-3				597.64	VENDOR CHECKS	
	09/11/19	21-3				6,087.16	VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		3.41		VENDOR CHECKS	
	09/11/19	19-3	VENCHKS		198.00		VENDOR CHECKS	
	09/12/19	21-3				1,300.27	VENDOR CHECKS	
	09/13/19	21-3				8,644.21	VENDOR CHECKS	
	09/16/19	21-3				7,970.13	VENDOR CHECKS	
	09/17/19	21-3				4,851.61	VENDOR CHECKS	
	09/18/19	21-3				1,273.59	VENDOR CHECKS	
	09/18/19	19-3	VENCHKS		465.88		VENDOR CHECKS	
	09/19/19	21-3				5,925.29	VENDOR CHECKS	
	09/19/19	19-3	VENCHKS		916.97		VENDOR CHECKS	
	09/20/19	21-3				1,064.20	VENDOR CHECKS	
	09/23/19	21-3				363.74	VENDOR CHECKS	
	09/24/19	19-3	VENCHKS		51,777.29		VENDOR CHECKS	
	09/25/19	21-3				9,682.35	VENDOR CHECKS	
	09/25/19	19-3	VENCHKS		350.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	09/26/19	21-3				.00	VENDOR CHECKS	
	09/26/19	19-3	VENCHKS		16,285.84		VENDOR CHECKS	
	09/27/19	21-3				2,486.01	VENDOR CHECKS	
	09/27/19	19-3	VENCHKS		2,486.01		VENDOR CHECKS	
	10/02/19	21-4				3,424.15	VENDOR CHECKS	
	10/02/19	19-4	VENCHKS		166.26		VENDOR CHECKS	
	10/04/19	21-4				2,532.44	VENDOR CHECKS	
	10/07/19	21-4				3,518.36	VENDOR CHECKS	
	10/09/19	21-4				4,567.39	VENDOR CHECKS	
	10/09/19	19-4	VENCHKS		3,349.15		VENDOR CHECKS	
	10/10/19	21-4				9,843.45	VENDOR CHECKS	
	10/15/19	21-4				391.34	VENDOR CHECKS	
	10/16/19	21-4				197.63	VENDOR CHECKS	
	10/16/19	19-4	VENCHKS		391.34		VENDOR CHECKS	
	10/17/19	21-4				10,430.95	VENDOR CHECKS	
	10/18/19	19-4	VENCHKS		240.64		VENDOR CHECKS	
	10/21/19	21-4				30,539.14	VENDOR CHECKS	
	10/22/19	21-4				3,230.80	VENDOR CHECKS	
	10/22/19	19-4	VENCHKS		63,292.87		VENDOR CHECKS	
	10/23/19	21-4				8,908.50	VENDOR CHECKS	
	10/23/19	19-4	VENCHKS		10,143.89		VENDOR CHECKS	
	10/25/19	21-4				7,924.76	VENDOR CHECKS	
	10/28/19	21-4			1,099.71		VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		7,955.10		VENDOR CHECKS	
	10/30/19	21-4				6,274.01	VENDOR CHECKS	
	10/30/19	19-4	VENCHKS		5,143.96		VENDOR CHECKS	
	11/05/19	21-4				601.38	VENDOR CHECKS	
	11/13/19	19-4	37335		215.80		CORR #192455 DRINK SUPP A	
	11/13/19	19-4	37336		385.58		CORR #192461 DRINK SUPP A	
	11/01/19	21-5				12.76	VENDOR CHECKS	
	11/01/19	19-5	VENCHKS		12.76		VENDOR CHECKS	
	11/05/19	21-5				250.00	VENDOR CHECKS	
	11/06/19	21-5				400.00	VENDOR CHECKS	
	11/06/19	19-5	VENCHKS		1,251.38		VENDOR CHECKS	
	11/08/19	21-5				21,618.08	VENDOR CHECKS	
	11/11/19	21-5				151.11	VENDOR CHECKS	
	11/13/19	19-5	37337			215.80	CORR #192455 DRINK SUPP A	
	11/13/19	19-5	37338			385.58	CORR #192461 DRINK SUPP A	
	11/13/19	19-5	VENCHKS		151.11		VENDOR CHECKS	
	11/18/19	21-5				127.41	VENDOR CHECKS	
	11/18/19	19-5	VENCHKS		127.41		VENDOR CHECKS	
	11/19/19	21-5				19,039.23	VENDOR CHECKS	
	11/20/19	21-5				31,319.48	VENDOR CHECKS	
	11/20/19	19-5	VENCHKS		6,735.42		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	11/20/19	19-5	VENCHKS		5,816.35		VENDOR CHECKS	
	11/22/19	21-5				13,905.82	VENDOR CHECKS	
	11/25/19	21-5				16,794.41	VENDOR CHECKS	
	11/25/19	19-5	VENCHKS		90,125.25		VENDOR CHECKS	
	12/03/19	21-6				1,504.46	VENDOR CHECKS	
	12/04/19	21-6				6,943.85	VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		4,202.07		VENDOR CHECKS	
	12/04/19	19-6	VENCHKS		30.94		VENDOR CHECKS	
	12/06/19	21-6				11,885.02	VENDOR CHECKS	
	12/09/19	21-6				2,004.49	VENDOR CHECKS	
	12/10/19	21-6				4,856.08	VENDOR CHECKS	
	12/11/19	21-6				6,160.35	VENDOR CHECKS	
	12/12/19	21-6				18,282.23	VENDOR CHECKS	
	12/13/19	21-6				17,074.65	VENDOR CHECKS	
	12/13/19	19-6	VENCHKS		320.00		VENDOR CHECKS	
	12/17/19	21-6				9,516.31	VENDOR CHECKS	
	12/18/19	21-6				10,663.65	VENDOR CHECKS	
	12/18/19	19-6	VENCHKS		915.51		VENDOR CHECKS	
	12/19/19	21-6				7,140.49	VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		48.14		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		2,186.41		VENDOR CHECKS	
	12/19/19	19-6	VENCHKS		88,328.51		VENDOR CHECKS	
	01/08/20	21-7				128.48	VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		96.95		VENDOR CHECKS	
	01/08/20	19-7	VENCHKS		31.53		VENDOR CHECKS	
	01/15/20	21-7				3,364.93	VENDOR CHECKS	
	01/16/20	21-7				3,286.81	VENDOR CHECKS	
	01/17/20	21-7				1,437.70	VENDOR CHECKS	
	01/17/20	19-7	VENCHKS		377.52		VENDOR CHECKS	
	01/21/20	21-7				12,352.12	VENDOR CHECKS	
	01/22/20	21-7				5,809.31	VENDOR CHECKS	
	01/22/20	19-7	VENCHKS		2,680.09		VENDOR CHECKS	
	01/23/20	21-7				10,224.69	VENDOR CHECKS	
	01/24/20	21-7				9,786.90	VENDOR CHECKS	
	01/24/20	19-7	VENCHKS		37,841.55		VENDOR CHECKS	
	01/27/20	21-7				315.25	VENDOR CHECKS	
	01/28/20	21-7				5,655.62	VENDOR CHECKS	
	01/29/20	21-7				1,587.53	VENDOR CHECKS	
	01/29/20	19-7	VENCHKS		12,921.70		VENDOR CHECKS	
	02/03/20	21-8				105.55	VENDOR CHECKS	
	02/04/20	21-8				6,641.52	VENDOR CHECKS	
	02/04/20	19-8	VENCHKS		75.21		VENDOR CHECKS	
	02/05/20	21-8				560.59	VENDOR CHECKS	
	02/05/20	19-8	VENCHKS		560.59		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	02/06/20	21-8				2,519.09	VENDOR CHECKS	
	02/10/20	21-8				2,723.35	VENDOR CHECKS	
	02/11/20	21-8				2,203.50	VENDOR CHECKS	
	02/11/20	19-8	VENCHKS		82.00		VENDOR CHECKS	
	02/12/20	21-8				567.37	VENDOR CHECKS	
	02/13/20	21-8				7,036.80	VENDOR CHECKS	
	02/14/20	21-8				739.70	VENDOR CHECKS	
	02/18/20	21-8				10,074.70	VENDOR CHECKS	
	02/19/20	21-8				3,755.05	VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		194.15		VENDOR CHECKS	
	02/19/20	19-8	VENCHKS		51.70		VENDOR CHECKS	
	02/20/20	21-8				4,122.76	VENDOR CHECKS	
	02/20/20	19-8	VENCHKS		40,086.33		VENDOR CHECKS	
	02/25/20	21-8				14,619.45	VENDOR CHECKS	
	02/26/20	21-8				1,468.92	VENDOR CHECKS	
	02/26/20	19-8	VENCHKS		16,088.37		VENDOR CHECKS	
	03/03/20	21-9				1,862.49	VENDOR CHECKS	
	03/04/20	21-9				1,959.50	VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		699.95		VENDOR CHECKS	
	03/04/20	19-9	VENCHKS		19.50		VENDOR CHECKS	
	03/05/20	21-9				15,974.12	VENDOR CHECKS	
	03/06/20	21-9				7,606.90	VENDOR CHECKS	
	03/09/20	21-9				5,278.44	VENDOR CHECKS	
	03/10/20	21-9				8,980.29	VENDOR CHECKS	
	03/11/20	21-9				25,076.99	VENDOR CHECKS	
	03/11/20	19-9	VENCHKS		517.50		VENDOR CHECKS	
	03/12/20	21-9				24,167.41	VENDOR CHECKS	
	03/12/20	19-9	VENCHKS		89,652.74		VENDOR CHECKS	
	03/13/20	21-9				10,939.40	VENDOR CHECKS	
	03/13/20	19-9	VENCHKS		10,939.40		VENDOR CHECKS	
	03/17/20	21-9				12.76	VENDOR CHECKS	
	03/17/20	19-9	VENCHKS		29.21		VENDOR CHECKS	
	04/01/20	21-10				19.44	VENDOR CHECKS	
	04/01/20	19-10	VENCHKS		19.44		VENDOR CHECKS	
	04/09/20	21-10				24,285.88	VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		22,991.20		VENDOR CHECKS	
	04/10/20	19-10	VENCHKS		1,294.68		VENDOR CHECKS	
	04/10/20	21-10				157.70	VENDOR CHECKS	
	04/13/20	21-10				3,404.68	VENDOR CHECKS	
	04/14/20	21-10				3,481.53	VENDOR CHECKS	
	04/15/20	21-10				7,845.88	VENDOR CHECKS	
	04/15/20	19-10	VENCHKS		1,312.00		VENDOR CHECKS	
	04/16/20	21-10				1,642.90	VENDOR CHECKS	
	04/16/20	19-10	VENCHKS		49.46		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)				
	04/20/20	21-10			4,431.90		VENDOR CHECKS	
	04/21/20	21-10				2,702.43	VENDOR CHECKS	
	04/22/20	21-10				17,427.30	VENDOR CHECKS	
	04/23/20	21-10				3,340.50	VENDOR CHECKS	
	04/24/20	19-10	VENCHKS		34,209.56		VENDOR CHECKS	
	04/27/20	21-10				7,211.80	VENDOR CHECKS	
	04/28/20	21-10				.00	VENDOR CHECKS	
	04/29/20	21-10			150.00		VENDOR CHECKS	
	04/29/20	19-10	VENCHKS		7,061.80		VENDOR CHECKS	
	05/01/20	21-11				12.76	VENDOR CHECKS	
	05/04/20	19-11	VENCHKS		12.76		VENDOR CHECKS	
	05/07/20	21-11				7,113.72	VENDOR CHECKS	
	05/11/20	21-11				205.49	VENDOR CHECKS	
	05/12/20	21-11				2,019.00	VENDOR CHECKS	
	05/13/20	21-11				400.00	VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		569.00		VENDOR CHECKS	
	05/13/20	19-11	VENCHKS		1,850.00		VENDOR CHECKS	
	05/18/20	21-11				50.13	VENDOR CHECKS	
	05/19/20	19-11	VENCHKS		263.85		VENDOR CHECKS	
	05/19/20	21-11				4,644.50	VENDOR CHECKS	
	05/20/20	21-11				2,780.43	VENDOR CHECKS	
	05/21/20	19-11	VENCHKS		14,618.42		VENDOR CHECKS	
	05/22/20	21-11				2,670.03	VENDOR CHECKS	
	05/27/20	21-11				5,315.25	VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		5,315.25		VENDOR CHECKS	
	05/27/20	19-11	VENCHKS		2,670.03		VENDOR CHECKS	
	06/02/20	21-12				25.52	VENDOR CHECKS	
	06/03/20	19-12	VENCHKS		25.52		VENDOR CHECKS	
	06/04/20	21-12				1,000.00	VENDOR CHECKS	
	06/04/20	19-12	VENCHKS		1,000.00		VENDOR CHECKS	
	06/10/20	21-12				490.00	VENDOR CHECKS	
	06/10/20	19-12	VENCHKS		490.00		VENDOR CHECKS	
	06/15/20	21-12				4,359.71	VENDOR CHECKS	
	06/16/20	21-12				157.92	VENDOR CHECKS	
	06/17/20	21-12				38.28	VENDOR CHECKS	
	06/18/20	19-12	VENCHKS		38.28		VENDOR CHECKS	
	06/18/20	21-12				1,022.20	VENDOR CHECKS	
	06/22/20	21-12				4,060.52	VENDOR CHECKS	
	06/24/20	21-12				3,990.74	VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		3,556.65		VENDOR CHECKS	
	06/24/20	19-12	VENCHKS		10,034.44		VENDOR CHECKS	
	07/01/20	21-12				.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2132	UNUM: CAFE PLANS (cont'd)							
	08/01/19 22-2					17.54	PAYROLL CHARGES	
	08/01/19 21-2	V191558	109500	PROVIDENT LIFE & A	1.48		DED:3226 C ILLNESS	
	08/01/19 21-2	V191558	109500	PROVIDENT LIFE & A	6.89		DED:3225 ACCIDENT	
	08/01/19 21-2	V191558	109500	PROVIDENT LIFE & A	9.17		DED:3228 V WHOLE LF	
	09/18/19 22-3					1.68	PAYROLL CHARGES	
	09/18/19 21-3	V191852	109500	PROVIDENT LIFE & A	1.68		DED:3228 V WHOLE LF	
	10/02/19 22-4					1.07	PAYROLL CHARGES	
	10/02/19 21-4	V192189	109500	PROVIDENT LIFE & A	.24		DED:3226 C ILLNESS	
	10/02/19 21-4	V192189	109500	PROVIDENT LIFE & A	.83		DED:3228 V WHOLE LF	
	10/16/19 22-4					5.52	PAYROLL CHARGES	
	10/16/19 21-4	V192189	109500	PROVIDENT LIFE & A	1.22		DED:3225 ACCIDENT	
	10/16/19 21-4	V192189	109500	PROVIDENT LIFE & A	1.28		DED:3226 C ILLNESS	
	10/16/19 21-4	V192189	109500	PROVIDENT LIFE & A	3.02		DED:3228 V WHOLE LF	
	11/18/19 22-5					3.07	PAYROLL CHARGES	
	11/18/19 21-5	V192541	114207	LEGAL SHIELD	.16		DED:3700 LEGALSHLD	
	11/18/19 21-5	V192522	109500	PROVIDENT LIFE & A	.43		DED:3225 ACCIDENT	
	11/18/19 21-5	V192522	109500	PROVIDENT LIFE & A	.89		DED:3226 C ILLNESS	
	11/18/19 21-5	V192522	109500	PROVIDENT LIFE & A	1.59		DED:3228 V WHOLE LF	
	01/16/20 22-7					6.24	PAYROLL CHARGES	
	01/16/20 21-7	V193163	114207	LEGAL SHIELD	.34		DED:3700 LEGALSHLD	
	01/16/20 21-7	V193144	109500	PROVIDENT LIFE & A	.91		DED:3225 ACCIDENT	
	01/16/20 21-7	V193144	109500	PROVIDENT LIFE & A	1.91		DED:3226 C ILLNESS	
	01/16/20 21-7	V193144	109500	PROVIDENT LIFE & A	3.08		DED:3228 V WHOLE LF	
	02/03/20 22-8					1.95	PAYROLL CHARGES	
	02/03/20 21-8	V193497	114207	LEGAL SHIELD	.11		DED:3700 LEGALSHLD	
	02/03/20 21-8	V193477	109500	PROVIDENT LIFE & A	.28		DED:3225 ACCIDENT	
	02/03/20 21-8	V193477	109500	PROVIDENT LIFE & A	.60		DED:3226 C ILLNESS	
	02/03/20 21-8	V193477	109500	PROVIDENT LIFE & A	.96		DED:3228 V WHOLE LF	
	03/03/20 22-9					.11	PAYROLL CHARGES	
	03/03/20 21-9	V193893	109500	PROVIDENT LIFE & A	.11		DED:3228 V WHOLE LF	
	04/16/20 22-10					1.23	PAYROLL CHARGES	
	04/16/20 21-10	V194195	114207	LEGAL SHIELD	.07		DED:3700 LEGALSHLD	
	04/16/20 21-10	V194167	109500	PROVIDENT LIFE & A	.18		DED:3225 ACCIDENT	
	04/16/20 21-10	V194167	109500	PROVIDENT LIFE & A	.38		DED:3226 C ILLNESS	
	04/16/20 21-10	V194167	109500	PROVIDENT LIFE & A	.60		DED:3228 V WHOLE LF	
	05/18/20 22-11					5.08	PAYROLL CHARGES	
	05/18/20 21-11	V194550	109500	PROVIDENT LIFE & A	5.08		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	08/01/19 22-2					213.63	PAYROLL CHARGES	
	08/01/19 21-2	V191477	101253	UNITED MISSOURI BA	213.63		DED:*FT FED W/H TX	
	09/18/19 22-3					118.84	PAYROLL CHARGES	
	09/18/19 21-3	V191890	101253	UNITED MISSOURI BA	118.84		DED:*FT FED W/H TX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2151	FEDERAL INCOME TAX		(cont'd)					
	10/02/19	22-4				15.96	PAYROLL CHARGES	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	15.96		DED:*FT FED W/H TX	
	10/16/19	22-4				13.55	PAYROLL CHARGES	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	13.55		DED:*FT FED W/H TX	
	11/01/19	21-5		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	11/18/19	22-5				13.86	PAYROLL CHARGES	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	13.86		DED:*FT FED W/H TX	
	12/03/19	21-6		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	12/19/19	21-6		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	.11		DED:*FT FED W/H TX	
	01/10/20	22-7				.11	PAYROLL CHARGES	
	01/16/20	22-7				23.50	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	23.50		DED:*FT FED W/H TX	
	02/03/20	22-8				8.44	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	8.44		DED:*FT FED W/H TX	
	02/18/20	21-8		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	03/03/20	22-9				3.31	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	3.31		DED:*FT FED W/H TX	
	03/17/20	21-9		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	04/01/20	21-10		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	04/16/20	22-10				4.10	PAYROLL CHARGES	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	4.10		DED:*FT FED W/H TX	
	05/01/20	21-11		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	05/18/20	22-11				49.19	PAYROLL CHARGES	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	49.19		DED:*FT FED W/H TX	
	06/02/20	21-12		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	06/17/20	21-12		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	08/01/19	22-2				221.70	PAYROLL CHARGES	
	08/01/19	21-2	V191477	101253 UNITED MISSOURI BA	97.70		DED:*FM MED W/H TX	
	08/01/19	21-2	V191477	101253 UNITED MISSOURI BA	124.00		DED:*FI FICA TAX	
	09/18/19	22-3				153.90	PAYROLL CHARGES	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	66.26		DED:*FM MED W/H TX	
	09/18/19	21-3	V191890	101253 UNITED MISSOURI BA	87.64		DED:*FI FICA TAX	
	10/02/19	22-4				55.52	PAYROLL CHARGES	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	12.48		DED:*FM MED W/H TX	
	10/02/19	21-4	V192102	101253 UNITED MISSOURI BA	43.04		DED:*FI FICA TAX	
	10/16/19	22-4				77.10	PAYROLL CHARGES	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	19.06		DED:*FM MED W/H TX	
	10/16/19	21-4	V192228	101253 UNITED MISSOURI BA	58.04		DED:*FI FICA TAX	
	11/01/19	22-5				12.76	PAYROLL CHARGES	
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	2.42		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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)							
	11/01/19	21-5	V192450	101253 UNITED MISSOURI BA	10.34		DED:*FI FICA TAX	
	11/18/19	22-5				38.68	PAYROLL CHARGES	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	11.68		DED:*FM MED W/H TX	
	11/18/19	21-5	V192562	101253 UNITED MISSOURI BA	27.00		DED:*FI FICA TAX	
	12/03/19	22-6				30.94	PAYROLL CHARGES	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	5.86		DED:*FM MED W/H TX	
	12/03/19	21-6	V192769	101253 UNITED MISSOURI BA	25.08		DED:*FI FICA TAX	
	12/19/19	22-6				48.14	PAYROLL CHARGES	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	9.12		DED:*FM MED W/H TX	
	12/19/19	21-6	V192887	101253 UNITED MISSOURI BA	39.02		DED:*FI FICA TAX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	5.96		DED:*FM MED W/H TX	
	01/08/20	21-7	V193086	101253 UNITED MISSOURI BA	25.46		DED:*FI FICA TAX	
	01/10/20	22-7				31.42	PAYROLL CHARGES	
	01/16/20	22-7				233.18	PAYROLL CHARGES	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	51.56		DED:*FM MED W/H TX	
	01/16/20	21-7	V193184	101253 UNITED MISSOURI BA	181.62		DED:*FI FICA TAX	
	02/03/20	22-8				61.78	PAYROLL CHARGES	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	13.84		DED:*FM MED W/H TX	
	02/03/20	21-8	V193396	101253 UNITED MISSOURI BA	47.94		DED:*FI FICA TAX	
	02/18/20	22-8				21.36	PAYROLL CHARGES	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	4.04		DED:*FM MED W/H TX	
	02/18/20	21-8	V193519	101253 UNITED MISSOURI BA	17.32		DED:*FI FICA TAX	
	03/03/20	22-9				13.94	PAYROLL CHARGES	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	3.60		DED:*FM MED W/H TX	
	03/03/20	21-9	V193702	101253 UNITED MISSOURI BA	10.34		DED:*FI FICA TAX	
	03/17/20	22-9				12.76	PAYROLL CHARGES	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	2.42		DED:*FM MED W/H TX	
	03/17/20	21-9	V193939	101253 UNITED MISSOURI BA	10.34		DED:*FI FICA TAX	
	04/01/20	22-10				19.44	PAYROLL CHARGES	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	3.68		DED:*FM MED W/H TX	
	04/01/20	21-10	V193963	101253 UNITED MISSOURI BA	15.76		DED:*FI FICA TAX	
	04/16/20	22-10				14.40	PAYROLL CHARGES	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	4.06		DED:*FM MED W/H TX	
	04/16/20	21-10	V194221	101253 UNITED MISSOURI BA	10.34		DED:*FI FICA TAX	
	05/01/20	22-11				12.76	PAYROLL CHARGES	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	2.42		DED:*FM MED W/H TX	
	05/01/20	21-11	V194480	101253 UNITED MISSOURI BA	10.34		DED:*FI FICA TAX	
	05/18/20	22-11				32.12	PAYROLL CHARGES	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	15.76		DED:*FI FICA TAX	
	05/18/20	21-11	V194588	101253 UNITED MISSOURI BA	16.36		DED:*FM MED W/H TX	
	06/02/20	22-12				25.52	PAYROLL CHARGES	
	06/02/20	21-12	V194711	101253 UNITED MISSOURI BA	4.84		DED:*FM MED W/H TX	
	06/02/20	21-12	V194711	101253 UNITED MISSOURI BA	20.68		DED:*FI FICA TAX	
	06/17/20	22-12				38.28	PAYROLL CHARGES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	06/17/20 21-12	V	V194841	101253 UNITED MISSOURI BA	7.26		DED:*FM MED W/H TX	
	06/17/20 21-12	V	V194841	101253 UNITED MISSOURI BA	31.02		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	08/01/19 22-2					77.34	PAYROLL CHARGES	
	08/01/19 21-2	V	V191472	101244 MISSOURI DEPT OF R	77.34		DED:*SMO STATE W/H	
	09/18/19 22-3					50.27	PAYROLL CHARGES	
	09/18/19 21-3	V	V191875	101244 MISSOURI DEPT OF R	50.27		DED:*SMO STATE W/H	
	10/02/19 22-4					5.59	PAYROLL CHARGES	
	10/02/19 21-4	V	V192094	101244 MISSOURI DEPT OF R	5.59		DED:*SMO STATE W/H	
	10/16/19 22-4					6.32	PAYROLL CHARGES	
	10/16/19 21-4	V	V192213	101244 MISSOURI DEPT OF R	6.32		DED:*SMO STATE W/H	
	11/01/19 21-5			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	11/18/19 22-5					6.51	PAYROLL CHARGES	
	11/18/19 21-5	V	V192546	101244 MISSOURI DEPT OF R	6.51		DED:*SMO STATE W/H	
	12/03/19 21-6			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	12/19/19 21-6			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	01/08/20 21-7			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	01/16/20 22-7					11.40	PAYROLL CHARGES	
	01/16/20 21-7	V	V193168	101244 MISSOURI DEPT OF R	11.40		DED:*SMO STATE W/H	
	02/03/20 22-8					3.18	PAYROLL CHARGES	
	02/03/20 21-8	V	V193390	101244 MISSOURI DEPT OF R	3.18		DED:*SMO STATE W/H	
	02/18/20 21-8			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	03/03/20 22-9					1.49	PAYROLL CHARGES	
	03/03/20 21-9	V	V193695	101244 MISSOURI DEPT OF R	1.49		DED:*SMO STATE W/H	
	03/17/20 21-9			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	04/01/20 21-10			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	04/16/20 22-10					1.96	PAYROLL CHARGES	
	04/16/20 21-10	V	V194202	101244 MISSOURI DEPT OF R	1.96		DED:*SMO STATE W/H	
	05/01/20 21-11			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	05/18/20 22-11					19.01	PAYROLL CHARGES	
	05/18/20 21-11	V	V194572	101244 MISSOURI DEPT OF R	19.01		DED:*SMO STATE W/H	
	06/02/20 21-12			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	06/17/20 21-12			101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	08/01/19 22-2					825.84	PAYROLL CHARGES	
	08/01/19 21-2	V	V191583	101246 PUBLIC SCHOOL RETI	58.02		DED:1002 TR 2/3	
	08/01/19 21-2	V	V191583	101246 PUBLIC SCHOOL RETI	767.82		DED:1000 TEA RET	
	09/18/19 22-3					501.47	PAYROLL CHARGES	
	09/18/19 21-3	V	V191880	101246 PUBLIC SCHOOL RETI	501.47		DED:1000 TEA RET	
	10/02/19 22-4					27.66	PAYROLL CHARGES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	10/02/19 21-4	V	192218	101246 PUBLIC SCHOOL RETI	27.66		DED:1000 TEA RET	
	10/16/19 22-4					63.07	PAYROLL CHARGES	
	10/16/19 21-4	V	192218	101246 PUBLIC SCHOOL RETI	63.07		DED:1000 TEA RET	
	11/18/19 22-5					57.17	PAYROLL CHARGES	
	11/18/19 21-5	V	192552	101246 PUBLIC SCHOOL RETI	57.17		DED:1000 TEA RET	
	01/16/20 22-7					95.14	PAYROLL CHARGES	
	01/16/20 21-7	V	193173	101246 PUBLIC SCHOOL RETI	95.14		DED:1000 TEA RET	
	02/03/20 22-8					27.70	PAYROLL CHARGES	
	02/03/20 21-8	V	193508	101246 PUBLIC SCHOOL RETI	27.70		DED:1000 TEA RET	
	03/03/20 22-9					13.22	PAYROLL CHARGES	
	03/03/20 21-9	V	193928	101246 PUBLIC SCHOOL RETI	13.22		DED:1000 TEA RET	
	04/16/20 22-10					17.20	PAYROLL CHARGES	
	04/16/20 21-10	V	194211	101246 PUBLIC SCHOOL RETI	17.20		DED:1000 TEA RET	
	05/18/20 22-11					134.26	PAYROLL CHARGES	
	05/18/20 21-11	V	194577	101246 PUBLIC SCHOOL RETI	134.26		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	10/02/19 22-4					6.66	PAYROLL CHARGES	
	10/02/19 21-4	V	192216	101245 PEERS-PUBLIC EDU E	6.66		DED:1010 NON TEA RT	
	05/18/20 22-11					6.78	PAYROLL CHARGES	
	05/18/20 21-11	V	194575	101245 PEERS-PUBLIC EDU E	6.78		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	08/01/19 22-2					2.71	PAYROLL CHARGES	
	08/01/19 21-2		191475	103977 HORACE MANN LIFE I	2.71		DED:4132 HORACE MAN	
	10/16/19 22-4					7.00	PAYROLL CHARGES	
	10/16/19 21-4		192193	103983 ~AXA EQUITABLE LIF	2.80		DED:4062 AXA EQUIT	
	10/16/19 21-4		192226	103977 HORACE MANN LIFE I	4.20		DED:4132 HORACE MAN	
	11/18/19 22-5					2.71	PAYROLL CHARGES	
	11/18/19 21-5		192526	103983 ~AXA EQUITABLE LIF	2.71		DED:4062 AXA EQUIT	
	01/16/20 22-7					5.82	PAYROLL CHARGES	
	01/16/20 21-7		193148	103983 ~AXA EQUITABLE LIF	5.82		DED:4062 AXA EQUIT	
	02/03/20 22-8					1.81	PAYROLL CHARGES	
	02/03/20 21-8		193384	103983 ~AXA EQUITABLE LIF	1.81		DED:4062 AXA EQUIT	
	04/16/20 22-10					1.13	PAYROLL CHARGES	
	04/16/20 21-10		194173	103983 ~AXA EQUITABLE LIF	1.13		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/18/19 22-3					7.34	PAYROLL CHARGES	
	09/18/19 21-3		191883	101250 SCEA/MNEA	7.34		DED:6104 SCEA/MNEA	
	05/18/20 22-11					4.40	PAYROLL CHARGES	

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FUND - 60 - STUDENT ACTIVITY

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L2161	PCTA MNEA DUES (cont'd)							
	05/18/20 21-11	194580	101250	SCEA/MNEA	4.40		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/18/19 22-3					2.71	PAYROLL CHARGES	
	09/18/19 21-3	191882	101249	SCCTA/MSTA	2.71		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	08/01/19 22-2					1.79	PAYROLL CHARGES	
	08/01/19 21-2	191569	100685	FOUNDATION FOR THE	1.79		DED:6225 FOUNDATION	
	09/18/19 22-3					1.29	PAYROLL CHARGES	
	09/18/19 21-3	191864	100685	FOUNDATION FOR THE	1.29		DED:6225 FOUNDATION	
	10/02/19 22-4					.05	PAYROLL CHARGES	
	10/02/19 21-4	192202	100685	FOUNDATION FOR THE	.05		DED:6225 FOUNDATION	
	10/16/19 22-4					.10	PAYROLL CHARGES	
	10/16/19 21-4	192202	100685	FOUNDATION FOR THE	.10		DED:6225 FOUNDATION	
	11/18/19 22-5					.10	PAYROLL CHARGES	
	11/18/19 21-5	192535	100685	FOUNDATION FOR THE	.10		DED:6225 FOUNDATION	
	01/16/20 22-7					.09	PAYROLL CHARGES	
	01/16/20 21-7	193157	100685	FOUNDATION FOR THE	.09		DED:6225 FOUNDATION	
	02/03/20 22-8					.03	PAYROLL CHARGES	
	02/03/20 21-8	193491	100685	FOUNDATION FOR THE	.03		DED:6225 FOUNDATION	
	03/03/20 22-9					.05	PAYROLL CHARGES	
	03/03/20 21-9	193908	100685	FOUNDATION FOR THE	.05		DED:6225 FOUNDATION	
	04/16/20 22-10					.02	PAYROLL CHARGES	
	04/16/20 21-10	194188	100685	FOUNDATION FOR THE	.02		DED:6225 FOUNDATION	
	05/18/20 22-11					.64	PAYROLL CHARGES	
	05/18/20 21-11	194563	100685	FOUNDATION FOR THE	.64		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	08/01/19 22-2					.17	PAYROLL CHARGES	
	08/01/19 21-2	191564	112065	COMMUNITY FOUNDATI	.17		DED:6222 CARE LEARN	
	09/18/19 22-3					.13	PAYROLL CHARGES	
	09/18/19 21-3	191859	112065	COMMUNITY FOUNDATI	.13		DED:6222 CARE LEARN	
	10/02/19 22-4					.03	PAYROLL CHARGES	
	10/02/19 21-4	192196	112065	COMMUNITY FOUNDATI	.03		DED:6222 CARE LEARN	
	10/16/19 22-4					.10	PAYROLL CHARGES	
	10/16/19 21-4	192196	112065	COMMUNITY FOUNDATI	.10		DED:6222 CARE LEARN	
	11/18/19 22-5					.01	PAYROLL CHARGES	
	11/18/19 21-5	192529	112065	COMMUNITY FOUNDATI	.01		DED:6222 CARE LEARN	
	03/03/20 22-9					.01	PAYROLL CHARGES	
	03/03/20 21-9	193901	112065	COMMUNITY FOUNDATI	.01		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2168	UNITED WAY		(cont'd)					
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	08/01/19 22-2					7.12	PAYROLL CHARGES	
	08/01/19 21-2		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	08/01/19 21-2		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	08/01/19 21-2	191586	114205	ST CHARLES CITY S.	.14		DED:2812 VISION CHD	
	08/01/19 21-2	191586	114205	ST CHARLES CITY S.	.67		DED:2811 VISION SPO	
	08/01/19 21-2	V191579	114910	METROPOLITAN LIFE	.88		DED:2212 DEN CHD HI	
	08/01/19 21-2	V191579	114910	METROPOLITAN LIFE	1.72		DED:2411 DEN SPO LW	
	08/01/19 21-2	V191579	114910	METROPOLITAN LIFE	3.71		DED:2413 DEN FAM LW	
	09/18/19 22-3					4.84	PAYROLL CHARGES	
	09/18/19 21-3		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	09/18/19 21-3		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	09/18/19 21-3	191886	114205	ST CHARLES CITY S.	.28		DED:2812 VISION CHD	
	09/18/19 21-3	V191874	114910	METROPOLITAN LIFE	4.56		DED:2212 DEN CHD HI	
	10/02/19 22-4					.37	PAYROLL CHARGES	
	10/02/19 21-4		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	10/02/19 21-4		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	10/02/19 21-4	192224	114205	ST CHARLES CITY S.	.06		DED:2812 VISION CHD	
	10/02/19 21-4	V192212	114910	METROPOLITAN LIFE	.31		DED:2212 DEN CHD HI	
	10/16/19 22-4					.87	PAYROLL CHARGES	
	10/16/19 21-4	192224	114205	ST CHARLES CITY S.	.12		DED:2812 VISION CHD	
	10/16/19 21-4	V192212	114910	METROPOLITAN LIFE	.75		DED:2212 DEN CHD HI	
	11/18/19 22-5					.17	PAYROLL CHARGES	
	11/18/19 21-5		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	11/18/19 21-5		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	11/18/19 21-5	192558	114205	ST CHARLES CITY S.	.02		DED:2812 VISION CHD	
	11/18/19 21-5	V192545	114910	METROPOLITAN LIFE	.15		DED:2212 DEN CHD HI	
	01/16/20 21-7		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	01/16/20 21-7		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	02/03/20 21-8		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	02/03/20 21-8		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	03/03/20 22-9					.14	PAYROLL CHARGES	
	03/03/20 21-9	193934	114205	ST CHARLES CITY S.	.02		DED:2812 VISION CHD	
	03/03/20 21-9	V193919	114910	METROPOLITAN LIFE	.12		DED:2212 DEN CHD HI	
	04/16/20 21-10		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	04/16/20 21-10		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	05/18/20 22-11					.05	PAYROLL CHARGES	
	05/18/20 21-11		114910	METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	05/18/20 21-11		114205	ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	05/18/20 21-11	194582	114205	ST CHARLES CITY S.	.05		DED:2811 VISION SPO	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2172	PRE TAX DIST HEALTH (cont'd)							
	08/01/19	22-2				128.86	PAYROLL CHARGES	
	08/01/19	21-2		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	08/01/19	21-2		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	08/01/19	21-2		114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	08/01/19	21-2		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	19.18		DED:2112 HLTH CHD P	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	38.93		DED:2141 HLTH SPO B	
	08/01/19	21-2	V191570	114202 FUND 15 SCSD HEALT	70.75		DED:2143 HLTH FAM B	
	09/18/19	22-3				37.85	PAYROLL CHARGES	
	09/18/19	21-3		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	09/18/19	21-3		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	09/18/19	21-3		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	09/18/19	21-3	V191865	114202 FUND 15 SCSD HEALT	37.85		DED:2112 HLTH CHD P	
	10/02/19	22-4				6.97	PAYROLL CHARGES	
	10/02/19	21-4		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	10/02/19	21-4		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	10/02/19	21-4		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	10/02/19	21-4	V192203	114202 FUND 15 SCSD HEALT	6.97		DED:2112 HLTH CHD P	
	10/16/19	22-4				16.42	PAYROLL CHARGES	
	10/16/19	21-4		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	10/16/19	21-4		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	10/16/19	21-4	V192203	114202 FUND 15 SCSD HEALT	16.42		DED:2112 HLTH CHD P	
	11/18/19	22-5				3.35	PAYROLL CHARGES	
	11/18/19	21-5		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	11/18/19	21-5		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	11/18/19	21-5		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	11/18/19	21-5	V192536	114202 FUND 15 SCSD HEALT	3.35		DED:2112 HLTH CHD P	
	01/16/20	21-7		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	01/16/20	21-7		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	01/16/20	21-7		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	02/03/20	21-8		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	02/03/20	21-8		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	02/03/20	21-8		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	03/03/20	22-9				2.67	PAYROLL CHARGES	
	03/03/20	21-9		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	03/03/20	21-9		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	03/03/20	21-9	V193909	114202 FUND 15 SCSD HEALT	2.67		DED:2112 HLTH CHD P	
	04/16/20	21-10		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	04/16/20	21-10		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	04/16/20	21-10		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	05/18/20	21-11		114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	05/18/20	21-11		114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	05/18/20	21-11		114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					.00		

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ACCOUNTING PERIODS: 1/20 THRU 12/20

(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
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	08/01/19	22-2				1.41	PAYROLL CHARGES	
	08/01/19	21-2		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	.26		DED:3102 GRP LF PL2	
	08/01/19	21-2	V191584	114206 RELIANCE STANDRD(L	1.15		DED:3106 VOLLIFE-EE	
	09/18/19	22-3				2.67	PAYROLL CHARGES	
	09/18/19	21-3		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	.14		DED:3102 GRP LF PL2	
	09/18/19	21-3	V191881	114206 RELIANCE STANDRD(L	2.53		DED:3106 VOLLIFE-EE	
	10/02/19	22-4				.03	PAYROLL CHARGES	
	10/02/19	21-4		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	10/02/19	21-4	V192219	114206 RELIANCE STANDRD(L	.03		DED:3102 GRP LF PL2	
	10/16/19	22-4				.44	PAYROLL CHARGES	
	10/16/19	21-4		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	.03		DED:3100 GRP LF PL1	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	.12		DED:3107 VOLLIFESP	
	10/16/19	21-4	V192219	114206 RELIANCE STANDRD(L	.29		DED:3106 VOLLIFE-EE	
	11/18/19	22-5				1.03	PAYROLL CHARGES	
	11/18/19	21-5		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	.02		DED:3102 GRP LF PL2	
	11/18/19	21-5	V192553	114206 RELIANCE STANDRD(L	1.01		DED:3106 VOLLIFE-EE	
	01/16/20	22-7				2.15	PAYROLL CHARGES	
	01/16/20	21-7		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	01/16/20	21-7	V193174	114206 RELIANCE STANDRD(L	2.15		DED:3106 VOLLIFE-EE	
	02/03/20	22-8				.66	PAYROLL CHARGES	
	02/03/20	21-8		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	02/03/20	21-8	V193509	114206 RELIANCE STANDRD(L	.66		DED:3106 VOLLIFE-EE	
	03/03/20	21-9		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	04/16/20	22-10				.42	PAYROLL CHARGES	
	04/16/20	21-10		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	04/16/20	21-10	V194212	114206 RELIANCE STANDRD(L	.42		DED:3106 VOLLIFE-EE	
	05/18/20	22-11				9.69	PAYROLL CHARGES	
	05/18/20	21-11		114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	.75		DED:3107 VOLLIFESP	
	05/18/20	21-11	V194578	114206 RELIANCE STANDRD(L	8.94		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	08/01/19	22-2				3.27	PAYROLL CHARGES	
	08/01/19	21-2	V191466	109591 CBIZ FLEX	3.27		DED:3020 MED FLEX	
	09/18/19	22-3				28.43	PAYROLL CHARGES	
	09/18/19	21-3	V191857	109591 CBIZ FLEX	28.43		DED:3020 MED FLEX	
	10/02/19	22-4				1.19	PAYROLL CHARGES	
	10/02/19	21-4	V192083	109591 CBIZ FLEX	1.19		DED:3020 MED FLEX	

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ACCOUNTING PERIODS: 1/20 THRU 12/20

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SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	10/16/19 22-4					5.59	PAYROLL CHARGES	
	10/16/19 21-4	V192194		109591 CBIZ FLEX	5.59		DED:3020 MED FLEX	
	11/18/19 22-5					.57	PAYROLL CHARGES	
	11/18/19 21-5	V192527		109591 CBIZ FLEX	.57		DED:3020 MED FLEX	
	03/03/20 22-9					.76	PAYROLL CHARGES	
	03/03/20 21-9	193697		115484 ST CHARLES CITY SD	.76		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	08/01/19 22-2					3.29	PAYROLL CHARGES	
	08/01/19 21-2	V191584		114206 RELIANCE STANDRD(L	3.29		DED:3550 STD DISTPD	
	09/18/19 22-3					2.07	PAYROLL CHARGES	
	09/18/19 21-3	V191881		114206 RELIANCE STANDRD(L	2.07		DED:3550 STD DISTPD	
	10/02/19 22-4					.17	PAYROLL CHARGES	
	10/02/19 21-4	V192219		114206 RELIANCE STANDRD(L	.17		DED:3550 STD DISTPD	
	10/16/19 22-4					.21	PAYROLL CHARGES	
	10/16/19 21-4	V192219		114206 RELIANCE STANDRD(L	.21		DED:3550 STD DISTPD	
	11/18/19 22-5					.18	PAYROLL CHARGES	
	11/18/19 21-5	V192553		114206 RELIANCE STANDRD(L	.18		DED:3550 STD DISTPD	
	03/03/20 22-9					.25	PAYROLL CHARGES	
	03/03/20 21-9	V193929		114206 RELIANCE STANDRD(L	.25		DED:3550 VOL STD	
	05/18/20 22-11					2.63	PAYROLL CHARGES	
	05/18/20 21-11	V194578		114206 RELIANCE STANDRD(L	2.63		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	08/01/19 22-2					1.78	PAYROLL CHARGES	
	08/01/19 21-2	191585		113638 ST CHARLES CITY S.	1.78		DED:8018 CLUB FITN	
	09/18/19 22-3					3.48	PAYROLL CHARGES	
	09/18/19 21-3	191885		113638 ST CHARLES CITY S.	3.48		DED:8018 CLUB FITN	
	10/16/19 22-4					1.34	PAYROLL CHARGES	
	10/16/19 21-4	192223		113638 ST CHARLES CITY S.	1.34		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	STUDENT ACTIVITY				2,938,775.71	2,938,775.71		
TOTAL REPORT					275,584,567.47	275,584,567.47		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION